

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 12/10/2020 - 12/30/2020

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	700,891.33	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	94.12	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	746,697.05	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	3,783.06	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	97.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	13.87	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	(6.16)	RETIREMENT REGULAR	INVOICE CREDIT
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	157.03	RETIREMENT REGULAR	VARIANCE INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	1,490.84	RETIREMENT REGULAR	VARIANCE INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	57.92	RETIREMENT REGULAR	VARIANCE INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	50.77	RETIREMENT REGULAR	ADJUSTMENT INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	2.68	RETIREMENT REGULAR	ADJUSTMENT INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	27.43	RETIREMENT REGULAR	ADJUSTMENT INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	943.98	RETIREMENT REGULAR	ADJUSTMENT INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	394.01	RETIREMENT REGULAR	ADJUSTMENT INVOICE
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	234.17	RETIREMENT REGULAR	INVOICE ADJUSTMENT
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	180.65	RETIREMENT REGULAR	INVOICE ADJUSTMENT
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	16.80	RETIREMENT REGULAR	INVOICE ADJUSTMENT
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	14.79	RETIREMENT REGULAR	INVOICE ADJUSTMENT
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	64.61	RETIREMENT REGULAR	INVOICE ADJUSTMENT
12/10/2020	FLORIDA RETIREMENT SYSTEM	BCCPR	16.64	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 1,455,223.23		
12/10/2020	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCW1	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
12/10/2020	ALLIED UNIVERSAL CORPORATION	ACH10	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,572.00		
12/10/2020	CDM SMITH INC	ACH10	1,560.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,560.50		
12/10/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH10	2,107.68	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 2,107.68		
12/10/2020	DT WATER CORP	ACH10	60.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
12/10/2020	DT WATER CORP	ACH10	151.70	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
12/10/2020	DT WATER CORP	ACH10	27.55	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
			\$ 239.25		
12/10/2020	HASKINS INC	ACH10	70,020.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 70,020.00		
12/10/2020	JSFM INC	ACH10	2,170.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	JSFM INC	ACH10	561.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,731.67		
12/10/2020	MCMASTER CARR SUPPLY COMPANY	ACH10	113.69	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	MCMASTER CARR SUPPLY COMPANY	ACH10	7.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	MCMASTER CARR SUPPLY COMPANY	ACH10	51.52	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	MCMASTER CARR SUPPLY COMPANY	ACH10	15.54	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	MCMASTER CARR SUPPLY COMPANY	ACH10	(24.47)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 164.07		
12/10/2020	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
12/10/2020	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
12/10/2020	PELUSO MOVERS INC	ACH10	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
12/10/2020	THE SHERWIN WILLIAMS COMPANY	ACH10	206.97	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	THE SHERWIN WILLIAMS COMPANY	ACH10	1,118.66	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	THE SHERWIN WILLIAMS COMPANY	ACH10	(344.95)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	THE SHERWIN WILLIAMS COMPANY	ACH10	11.99	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	THE SHERWIN WILLIAMS COMPANY	ACH10	197.89	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/10/2020	THE SHERWIN WILLIAMS COMPANY	ACH10	277.09	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
12/10/2020	THE SHERWIN WILLIAMS COMPANY	ACH10	235.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,703.38		
12/10/2020	SUNSHINE ACE HARDWARE INC	ACH10	50.12	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
12/10/2020	SUNSHINE ACE HARDWARE INC	ACH10	858.00	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
12/10/2020	SUNSHINE ACE HARDWARE INC	ACH10	26.99	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
12/10/2020	SUNSHINE ACE HARDWARE INC	ACH10	19.79	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 954.90		
12/10/2020	TRANSPORTATION CONTROL SYSTEMS	ACH10	646.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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			\$ 646.00		
12/10/2020	VICS BOOT & SHOE INC	ACH10	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
12/10/2020	VICS BOOT & SHOE INC	ACH10	123.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
12/10/2020	VICS BOOT & SHOE INC	ACH10	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/10/2020	VICS BOOT & SHOE INC	ACH10	630.48	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
12/10/2020	VICS BOOT & SHOE INC	ACH10	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
12/10/2020	VICS BOOT & SHOE INC	ACH10	150.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
12/10/2020	VICS BOOT & SHOE INC	ACH10	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/10/2020	VICS BOOT & SHOE INC	ACH10	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
12/10/2020	VICS BOOT & SHOE INC	ACH10	1,162.22	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 2,760.76		
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	1,010.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	(10.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	49.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	26.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	(0.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	43.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/10/2020	FERGUSON ENTERPRISES INC	ACH10	(0.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,245.02		
12/10/2020	URS CORPORATION	ACH10	159,320.14	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
12/10/2020	URS CORPORATION	ACH10	11,380.04	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
12/10/2020	URS CORPORATION	ACH10	5,041.00	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
			\$ 175,741.18		
12/10/2020	TAMIAMI FORD INC	ACH10	38.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2020	TAMIAMI FORD INC	ACH10	88.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 126.97		
12/10/2020	CUES INC	ACH10	1,269.51	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,269.51		
12/10/2020	G4S SECURE SOLUTIONS USA INC	ACH10	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
12/10/2020	G4S SECURE SOLUTIONS USA INC	ACH10	3,577.77	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,440.17		
12/10/2020	WESCO TURF INC	ACH10	31.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 31.77		
12/10/2020	HACH COMPANY	ACH10	197.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 197.88		
12/10/2020	PARADISE ADVERTISING & MARKETING IN	ACH10	640.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 640.00		
12/10/2020	GRAYBAR ELECTRIC COMPANY INC	ACH10	129.06	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/10/2020	GRAYBAR ELECTRIC COMPANY INC	ACH10	86.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	GRAYBAR ELECTRIC COMPANY INC	ACH10	11.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	GRAYBAR ELECTRIC COMPANY INC	ACH10	500.62	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 728.39		
12/10/2020	COMCAST	ACH10	354.25	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
12/10/2020	COMCAST	ACH10	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/10/2020	COMCAST	ACH10	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 527.55		
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	280.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	106.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	30.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	872.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	262.62	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	455.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	630.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	64.41	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	110.08	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,041.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	531.51	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	17.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,009.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	192.76	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
12/10/2020	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,651.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,256.09		
12/10/2020	SULPHURIC ACID TRADING CO INC	ACH10	3,696.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,696.48		
12/10/2020	RECREONICS INC	ACH10	242.64	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
12/10/2020	RECREONICS INC	ACH10	5,146.42	OTHER MACHINERY AND EQUIPMENT	TO KEEP POOLS UPDATED WITH HEALTH DEPT
			\$ 5,389.06		

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12/10/2020	POWERSECURE SERVICE INC	ACH10	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	POWERSECURE SERVICE INC	ACH10	929.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	POWERSECURE SERVICE INC	ACH10	193.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,312.50		
12/10/2020	BOUND TREE MEDICAL LLC	ACH10	127.54	MEDICAL SUPPLIES	EM -19 GLOVES FOR CREWS TO USE IN FIELD-PPE.
			\$ 127.54		
12/10/2020	SHI INTERNATIONAL CORP	ACH10	1,343.23	COMPUTER SOFTWARE	COMPUTER SOFTWARE PURCHASED PURSUANT TO FS29.008
			\$ 1,343.23		
12/10/2020	TETRA TECH INC	ACH10	97,740.78	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	22,244.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	136.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
12/10/2020	TETRA TECH INC	ACH10	802.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
12/10/2020	TETRA TECH INC	ACH10	578.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
12/10/2020	TETRA TECH INC	ACH10	3,909.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	2,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	2,844.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	5,370.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	16,751.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	1,711.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	15,947.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	612.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/10/2020	TETRA TECH INC	ACH10	2,408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 173,773.33		
12/10/2020	HOPPING GREEN & SAMS PA	ACH10	397.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 397.50		
12/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GOLDEN GATE
12/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/10/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,341.25		
12/10/2020	GRANICUS LLC	ACH10	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
12/10/2020	PACE ANALYTICAL SERVICES INC	ACH10	132.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 132.50		
12/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,155.15	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,998.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	251.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
12/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	325.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
12/10/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH10	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 3,879.46		
12/10/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	7,447.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,447.75		
12/10/2020	FA REMODELING & REPAIRS INC	ACH10	1,688.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	FA REMODELING & REPAIRS INC	ACH10	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	FA REMODELING & REPAIRS INC	ACH10	680.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2020	FA REMODELING & REPAIRS INC	ACH10	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,984.00		
12/10/2020	A&M PROPERTY MAINTENANCE LLC	ACH10	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU
12/10/2020	A&M PROPERTY MAINTENANCE LLC	ACH10	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU
			\$ 1,000.00		
12/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	(32.34)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	40.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	59.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2020	SUNBELT AUTOMOTIVE INC	ACH10	(8.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 58.34		
12/10/2020	CINTAS CORPORATION	ACH10	708.37	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/10/2020	CINTAS CORPORATION	ACH10	300.73	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 1,009.10		
12/10/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH10	22,060.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 22,060.00		
12/10/2020	PREFERRED MATERIALS INC	ACH10	244.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 244.61		
12/10/2020	GREATER NAPLES FIRE RESCUE DISTRICT	ACH10	565,100.00	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 565,100.00		
12/10/2020	IEH AUTO PARTS LLC	ACH10	9.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2020	IEH AUTO PARTS LLC	ACH10	18.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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12/10/2020	IEH AUTO PARTS LLC	ACH10	103.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 131.35		
12/10/2020	DWJH LLC	ACH10	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	43,167.11	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	44,660.86	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	1,020.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	113.40	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	11,371.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	1,263.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	999.90	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	111.10	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	22,682.70	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
12/10/2020	JACOBS ENGINEERING GROUP INC	ACH10	2,520.30	OTHER CONTRACTUAL SERVICES	PROFESSIONAL STUDY -TRANSIT PARK & RIDE- PUBLIC
			\$ 127,910.97		
12/10/2020	REDCON SOLUTIONS GROUP LLC	ACH10	96.80	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 96.80		
12/10/2020	1800TOWSAFE	ACH10	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/10/2020	1800TOWSAFE	ACH10	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/10/2020	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 550.00		
12/10/2020	CLERK OF COURTS	WIR10	745.25	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CEB HEARING
12/10/2020	CLERK OF COURTS	WIR10	725.34	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT
12/10/2020	CLERK OF COURTS	WIR10	106.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
12/10/2020	CLERK OF COURTS	WIR10	567.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
12/10/2020	CLERK OF COURTS	WIR10	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
12/10/2020	CLERK OF COURTS	WIR10	329.70	CLERK OF BOARD SECRETARIAL SERVICES	RECORD MINUTES FOR MONTHLY TDC MEETINGS
12/10/2020	CLERK OF COURTS	WIR10	197.82	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
12/10/2020	CLERK OF COURTS	WIR10	604.67	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 3,296.28		
12/10/2020	GILLIG LLC	WIR10	142.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 142.74		
12/10/2020	VISIT USA COMMITTEE AUSTRIA	WIR10	149.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 149.72		
12/10/2020	CARROLL & CARROLL	171001	9,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/10/2020	CARROLL & CARROLL	171001	7,700.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 16,700.00		
12/10/2020	STATE OF FLORIDA	171002	25.35	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/10/2020	STATE OF FLORIDA	171002	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
12/10/2020	STATE OF FLORIDA	171002	0.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE OF FLORIDA FRAUD HOTLINE
			\$ 78.09		
12/10/2020	LCEC	171003	9,388.97	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR SHERIFFS OFFICE
12/10/2020	LCEC	171003	23.87	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR SHERIFFS OFFICE
12/10/2020	LCEC	171003	27.62	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR SHERIFFS OFFICE
12/10/2020	LCEC	171003	165.15	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/10/2020	LCEC	171003	85.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/10/2020	LCEC	171003	201.78	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 9,892.57		
12/10/2020	UNIFIRST CORP	171004	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/10/2020	UNIFIRST CORP	171004	22.59	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/10/2020	UNIFIRST CORP	171004	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 86.22		
12/10/2020	ZEP CONSTRUCTION INC	171005	192,358.88	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
12/10/2020	ZEP CONSTRUCTION INC	171005	(19,235.89)	RETAINAGE HELD	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
			\$ 173,122.99		
12/10/2020	FLORIDA POWER & LIGHT	171006	11.06	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR SHERIFFS OFFICE
12/10/2020	FLORIDA POWER & LIGHT	171006	32.86	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/10/2020	FLORIDA POWER & LIGHT	171006	341.44	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/10/2020	FLORIDA POWER & LIGHT	171006	411.28	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/10/2020	FLORIDA POWER & LIGHT	171006	13.04	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/10/2020	FLORIDA POWER & LIGHT	171006	11.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO ROAD
			\$ 821.66		
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	269.57	WATER AND SEWER	WATER AND SEWER SERVICE FOR EMS
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	229.63	WATER AND SEWER	WATER AND SEWER SERVICE FOR EMS
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	584.86	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	256.35	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	340.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

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12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	225.76	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	122.11	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	30.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	188.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	241.72	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	876.13	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	228.42	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	116.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	298.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	202.79	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	483.78	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	309.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	74.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	433.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	55.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	301.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	43.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	217.78	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	312.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	102.07	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	108.72	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	259.01	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	451.86	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/10/2020	COLLIER COUNTY UTILITY BILLING	171007	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
			\$ 7,676.00		
12/10/2020	HILL YORK SERVICE CORPORATION	171008	28,559.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/10/2020	HILL YORK SERVICE CORPORATION	171008	(2,855.90)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,703.10		
12/10/2020	MCKIM & CREED	171009	15,241.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 15,241.50		
12/10/2020	COMPUTER INFORMATION AND PLANNING	171010	2,895.44	OTHER CONTRACTUAL SERVICES	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 2,895.44		
12/10/2020	HARTS ELECTRICAL INC	171011	105,400.00	OTHER MISCELLANEOUS SERVICES	REPAIR & MAINTENENCE TO COUNTY PROPERTY
			\$ 105,400.00		
12/10/2020	RESEARCH DATA SERVICES INC	171012	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/10/2020	RESEARCH DATA SERVICES INC	171012	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 20,133.34		
12/10/2020	ROUTEMATCH SOFTWARE INC	171013	1,720.00	COMPUTER SOFTWARE	ASSIST PARATRANSIT DRIVERS WITH PASSENGER TRIPS
			\$ 1,720.00		
12/10/2020	THE RETREAT AT PORT OF THE ISLANDS	171014	25.03	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 25.03		
12/10/2020	IMMOKALEE WATER & SEWER DISTRICT	171015	748.95	WATER AND SEWER	WATER & SEWER SERVICES FOR ACCELERATOR
			\$ 748.95		
12/10/2020	CINTAS CORPORATION	171016	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	CINTAS CORPORATION	171016	852.64	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 893.77		
12/10/2020	OVIVO USA LLC	171017	155,983.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 155,983.00		
12/10/2020	INTELLIGENT INFRASTRUCTURE SOLUTIONS	171018	12,478.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,478.13		
12/10/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171019	755.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171019	38.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 793.74		

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12/10/2020	CVENT INC	171020	14,650.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 14,650.00		
12/10/2020	CSA OCEAN SCIENCES INC	171021	7,922.28	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/10/2020	CSA OCEAN SCIENCES INC	171021	54,322.35	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/10/2020	CSA OCEAN SCIENCES INC	171021	849.52	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 63,094.15		
12/10/2020	JOSEPH C. VENETO	171022	10,000.00	IT OFFICE AUTOMATION ALLOCATION	DESTINATION ASSESSMENT TRAINING PROGRAM TO PROMOTE COLLIER
			\$ 10,000.00		
12/10/2020	INTERCOUNTY ENGINEERING INC	171023	1,054,490.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	INTERCOUNTY ENGINEERING INC	171023	(105,449.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 949,041.00		
12/10/2020	AA MILLS	171025	38,400.00	OTHER OPERATING SUPPLIES	COVID-19 COMMUNITY INITIATIVE MASKS FOR PPE KITS
			\$ 38,400.00		
12/10/2020	KEYSTAFF INC	171026	285.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	277.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	286.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	712.72	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER
12/10/2020	KEYSTAFF INC	171026	184.71	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER
12/10/2020	KEYSTAFF INC	171026	10,026.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/10/2020	KEYSTAFF INC	171026	10,811.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/10/2020	KEYSTAFF INC	171026	3,942.29	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/10/2020	KEYSTAFF INC	171026	2,020.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/10/2020	KEYSTAFF INC	171026	5,760.61	TEMPORARY LABOR	PUBLIC SAFETY
12/10/2020	KEYSTAFF INC	171026	1,420.42	TEMPORARY LABOR	PUBLIC SAFETY
12/10/2020	KEYSTAFF INC	171026	710.22	TEMPORARY LABOR	PUBLIC SAFETY
12/10/2020	KEYSTAFF INC	171026	688.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/10/2020	KEYSTAFF INC	171026	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/10/2020	KEYSTAFF INC	171026	1,220.22	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/10/2020	KEYSTAFF INC	171026	804.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/10/2020	KEYSTAFF INC	171026	42.32	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/10/2020	KEYSTAFF INC	171026	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	1,565.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	3,417.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/10/2020	KEYSTAFF INC	171026	14,733.70	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/10/2020	KEYSTAFF INC	171026	387.36	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST OPERATIONS
12/10/2020	KEYSTAFF INC	171026	387.37	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST OPERATIONS
12/10/2020	KEYSTAFF INC	171026	387.37	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST OPERATIONS
12/10/2020	KEYSTAFF INC	171026	1,550.40	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	KEYSTAFF INC	171026	1,820.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	1,050.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/10/2020	KEYSTAFF INC	171026	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	928.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	1,228.73	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	1,044.41	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
12/10/2020	KEYSTAFF INC	171026	1,497.76	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
12/10/2020	KEYSTAFF INC	171026	735.17	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2020	KEYSTAFF INC	171026	767.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2020	KEYSTAFF INC	171026	1,538.08	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2020	KEYSTAFF INC	171026	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
12/10/2020	KEYSTAFF INC	171026	888.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	1,685.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	1,583.47	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
12/10/2020	KEYSTAFF INC	171026	1,550.40	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2020	KEYSTAFF INC	171026	1,331.06	LANDSCAPE INCIDENTALS	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE
12/10/2020	KEYSTAFF INC	171026	1,711.22	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
12/10/2020	KEYSTAFF INC	171026	5,148.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	1,793.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/10/2020	KEYSTAFF INC	171026	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	881.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	888.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	1,836.51	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
12/10/2020	KEYSTAFF INC	171026	1,245.66	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	1,222.50	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
12/10/2020	KEYSTAFF INC	171026	1,470.25	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY

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12/10/2020	KEYSTAFF INC	171026	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
12/10/2020	KEYSTAFF INC	171026	565.34	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2020	KEYSTAFF INC	171026	759.73	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2020	KEYSTAFF INC	171026	1,543.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2020	KEYSTAFF INC	171026	802.75	LANDSCAPE INCIDENTALS	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE
12/10/2020	KEYSTAFF INC	171026	394.42	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST OPERATIONS
12/10/2020	KEYSTAFF INC	171026	394.41	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST OPERATIONS
12/10/2020	KEYSTAFF INC	171026	394.41	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST OPERATIONS
12/10/2020	KEYSTAFF INC	171026	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	846.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	860.80	TEMPORARY LABOR	PROVIDE TEMP LABO FOR PUBLIC UTILITIES
12/10/2020	KEYSTAFF INC	171026	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/10/2020	KEYSTAFF INC	171026	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/10/2020	KEYSTAFF INC	171026	15,397.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/10/2020	KEYSTAFF INC	171026	3,584.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/10/2020	KEYSTAFF INC	171026	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	1,565.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/10/2020	KEYSTAFF INC	171026	7,512.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	5,405.92	TEMPORARY LABOR	PUBLIC SAFETY
12/10/2020	KEYSTAFF INC	171026	1,332.97	TEMPORARY LABOR	PUBLIC SAFETY
12/10/2020	KEYSTAFF INC	171026	666.48	TEMPORARY LABOR	PUBLIC SAFETY
12/10/2020	KEYSTAFF INC	171026	1,712.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2020	KEYSTAFF INC	171026	286.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	284.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	277.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	285.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/10/2020	KEYSTAFF INC	171026	879.29	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER
12/10/2020	KEYSTAFF INC	171026	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER
12/10/2020	KEYSTAFF INC	171026	1,162.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/10/2020	KEYSTAFF INC	171026	1,537.26	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/10/2020	KEYSTAFF INC	171026	850.53	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR PUBLIC UTILITIES
			\$ 156,641.20		
12/10/2020	DAKTRONICS INC	171027	12,505.00	OTHER MACHINERY AND EQUIPMENT	OUTDOOR SCOREBOARD FOR SPORTS COMPLEX
			\$ 12,505.00		
12/10/2020	DANIEL W LILLY	171028	986.01	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO HELP PROMOTE COLLIER COUNTY
			\$ 986.01		
12/10/2020	NEAL COMMUNITIES OF SW FLORIDA LLC	171029	106.75	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	NEAL COMMUNITIES OF SW FLORIDA LLC	171029	106.75	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	NEAL COMMUNITIES OF SW FLORIDA LLC	171029	106.74	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 320.24		
12/10/2020	DENTONS COHEN & GRIGSBY PC	171030	8,109.01	LEGAL FEES	LEGAL FEES
			\$ 8,109.01		
12/10/2020	Amy Clement (Metcalf)	171031	90.00	SPECIAL EVENTS	REFUND CUSTOMERS CANCELLED ACTIVITY
			\$ 90.00		
12/10/2020	Charles Smitley and Charity Dawley	171032	17.59	REFUNDS	REFUND CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.59		
12/10/2020	Gulf Coast Big Band Inc	171033	120.00	RECREATION CAMPS PARKS AND REC	CUSTOMER REFUND
			\$ 120.00		
12/10/2020	SANJAY SAGGERE	171034	994.70	INTERVIEW EXPENSE	REFUND CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 994.70		
12/10/2020	Vyoma Nair	171035	15.53	REFUNDS	REFUND CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.53		
12/10/2020	COLLIER COUNTY CLERK OF COURTS	171036	4,569.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,569.89		
12/10/2020	CONSUELO AYALA	171037	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
12/10/2020	LCEC	171038	1,643.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,643.03		
12/10/2020	HYDE PARK LAND HOLDINGS LLC	171039	32,735.90	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	HYDE PARK LAND HOLDINGS LLC	171039	32,735.90	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/10/2020	HYDE PARK LAND HOLDINGS LLC	171039	32,735.90	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 98,207.70		
12/11/2020	LCEC	171040	215.96	ELECTRICITY	ELECTRICAL SERVICES
12/11/2020	LCEC	171040	1,054.39	ELECTRICITY	ELECTRICAL SERVICES
12/11/2020	LCEC	171040	1,014.94	ELECTRICITY	ELECTRICAL SERVICES
12/11/2020	LCEC	171040	249.28	ELECTRICITY	ELECTRICAL SERVICES
12/11/2020	LCEC	171040	498.57	ELECTRICITY	ELECTRICAL SERVICES
12/11/2020	LCEC	171040	17.80	ELECTRICITY	ELECTRICAL SERVICES
			\$ 3,050.94		

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12/11/2020	LCEC	171057	151.88	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 151.88		
12/11/2020	LCEC	171058	101.53	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 101.53		
12/11/2020	SOUTHERN TANK & PUMP COMPANY	171041	2,417.44	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
12/11/2020	SOUTHERN TANK & PUMP COMPANY	171041	680.00	OTHER CONTRACTUAL SERVICES	PROVIDE PETROLEUM STORAGEW TANK COMPLIANCE & MANAGEMENT
12/11/2020	SOUTHERN TANK & PUMP COMPANY	171041	716.90	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 3,814.34		
12/11/2020	FLORIDA POWER & LIGHT	171042	2,602.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/11/2020	FLORIDA POWER & LIGHT	171042	1,054.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,657.56		
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	35.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	56.80	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	31.53	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	515.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	427.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	381.37	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/11/2020	COLLIER COUNTY UTILITY BILLING	171043	314.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
			\$ 1,803.77		
12/11/2020	WILCOX APPRAISAL SERVICES INC	171044	38,200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 38,200.00		
12/11/2020	VERIZON WIRELESS	171045	(50.00)	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	156.61	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	41.11	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	253.79	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	431.34	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	1,779.14	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	95.89	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	313.76	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	120.45	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	108.28	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
12/11/2020	VERIZON WIRELESS	171045	110.49	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
			\$ 3,360.86		
12/11/2020	SENSIDYNE LP	171046	473.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/11/2020	SENSIDYNE LP	171046	13.19	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 486.19		
12/11/2020	STEWART TITLE COMPANY	171047	400.00	ABSTRACT FEES	TITLE SEARCH FOR CONSERVATION COLLIER LAND
			\$ 400.00		
12/11/2020	HARTFORD INSURANCE COMPANY OF TH	171048	1,747.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,747.00		
12/11/2020	SEAL ANALYTICAL INC	171049	455.02	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 455.02		
12/11/2020	SOUTHERN HOME CARE SERVICES INC	171050	3,602.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,602.20		
12/11/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171051	(2,761.75)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
12/11/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171051	66,643.12	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 63,881.37		
12/11/2020	FPL ASSIST	171059	139.70	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 139.70		
12/11/2020	GAVIN SPOONER	171052	4,600.00	MARKETING AND PROMOTIONAL	PROMOTE COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 4,600.00		
12/11/2020	OCCIDENTAL FIRE & CASUALTY COMPAN	171053	12,033.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 12,033.00		
12/11/2020	FLORIDA DESIGN DRILLING CORP	171054	228,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/11/2020	FLORIDA DESIGN DRILLING CORP	171054	(22,800.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 205,200.00		
12/11/2020	KEYSTAFF INC	171055	2,575.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/11/2020	KEYSTAFF INC	171055	2,428.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/11/2020	KEYSTAFF INC	171055	1,550.47	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/11/2020	KEYSTAFF INC	171055	1,748.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/11/2020	KEYSTAFF INC	171055	2,324.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/11/2020	KEYSTAFF INC	171055	2,169.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/11/2020	KEYSTAFF INC	171055	2,022.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/11/2020	KEYSTAFF INC	171055	1,394.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/11/2020	KEYSTAFF INC	171055	2,367.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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12/11/2020	KEYSTAFF INC	171055	1,462.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/11/2020	KEYSTAFF INC	171055	2,819.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 22,862.78		
12/11/2020	LINDA MORLEY	171056	43,606.67	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 43,606.67		
12/11/2020	1196 PARKWAY LLC	171060	794.40	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 794.40		
12/11/2020	CC ADDISON PLACE, LLC	171061	7,905.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,905.43		
12/11/2020	FL-6, INC	171062	3,685.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,685.00		
12/11/2020	FPL ASSIST	171063	310.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 310.34		
12/11/2020	FPL ASSIST	171064	1,625.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.32		
12/11/2020	FREEDOM MORTGAGE	171065	8,098.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,098.88		
12/11/2020	GREG LESNIAK	171066	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/11/2020	JOYCE JACOBS	171067	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/11/2020	LOANCARE	171068	3,149.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,149.02		
12/11/2020	LORRIE D. HIGGINGS	171069	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
12/11/2020	MEADOW BROOK PRESERVE, LLC	171070	8,242.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,242.11		
12/11/2020	NAPLES COASTAL REALTY, INC.	171071	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
12/11/2020	NEW AMERICAN FUNDING	171072	3,665.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,665.68		
12/11/2020	PENNYMAC LOAN SERVICES, LLC	171073	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/11/2020	RAMON CABRAL	171074	4,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,200.00		
12/11/2020	RPCR REALTY III, LLC	171075	5,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,400.00		
12/11/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	435.00	CASES FILED FEES	E PORTAL
12/11/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	415.00	CASES FILED FEES	E PORTAL
12/11/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	422.50	CASES FILED FEES	E PORTAL
			\$ 1,272.50		
12/11/2020	FLORIDA DEPARTMENT OF REVENUE	BCCW1	435.00	CASES FILED FEES	E PORTAL
			\$ 435.00		
12/11/2020	ALLIED UNIVERSAL CORPORATION	ACH11	2,464.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	ALLIED UNIVERSAL CORPORATION	ACH11	2,572.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	ALLIED UNIVERSAL CORPORATION	ACH11	2,555.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,592.16		
12/11/2020	BECKER & POLIAKOFF PA	ACH11	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
12/11/2020	DISTRICT TWENTY MEDICAL EXAMINER	ACH11	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
12/11/2020	ELEVEN ASH INC	ACH11	1,932.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/11/2020	ELEVEN ASH INC	ACH11	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/11/2020	ELEVEN ASH INC	ACH11	1,746.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,414.85		
12/11/2020	JM TODD COMPANY	ACH11	5.38	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/11/2020	JM TODD COMPANY	ACH11	75.25	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
12/11/2020	JM TODD COMPANY	ACH11	32.33	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 112.96		
12/11/2020	JSFM INC	ACH11	105.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	JSFM INC	ACH11	61.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 166.32		
12/11/2020	JW CRAFT INC	ACH11	345.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 345.00		
12/11/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH11	20,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/11/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH11	5,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/11/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH11	1,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/11/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH11	50,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE

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12/11/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH11	360,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/11/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH11	50,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/11/2020	MITCHELL & STARK CONSTRUCTION CO II	ACH11	(48,600.00)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 437,400.00		
12/11/2020	QUALITY ENTERPRISES USA INC	ACH11	439,641.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/11/2020	QUALITY ENTERPRISES USA INC	ACH11	(21,982.09)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 417,659.71		
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	118.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	62.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	52.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	90.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	51.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	209.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	THE SHERWIN WILLIAMS COMPANY	ACH11	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,567.13		
12/11/2020	VICS BOOT & SHOE INC	ACH11	1,475.43	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,475.43		
12/11/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,161,426.14	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
12/11/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH11	(45,909.19)	CREDIT MEMO	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,115,516.95		
12/11/2020	CDW LLC	ACH11	5,076.60	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/11/2020	CDW LLC	ACH11	503.52	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/11/2020	CDW LLC	ACH11	1,277.88	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/11/2020	CDW LLC	ACH11	208.00	COMPUTER SOFTWARE	COMPUTER EQUIPMENT FOR OFFICE STAFF USE
			\$ 7,066.00		
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	128.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	(1.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	862.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	124.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	124.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	8.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	184.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	(13.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	826.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	(8.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	348.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	(3.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	483.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	35.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	(4.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	68,200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	FERGUSON ENTERPRISES INC	ACH11	(682.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 70,612.87		
12/11/2020	TAMIAMI FORD INC	ACH11	47.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	TAMIAMI FORD INC	ACH11	64.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	TAMIAMI FORD INC	ACH11	544.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	TAMIAMI FORD INC	ACH11	(26.16)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 629.90		
12/11/2020	WESCO TURF INC	ACH11	257.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	WESCO TURF INC	ACH11	16.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 273.47		
12/11/2020	PARADISE ADVERTISING & MARKETING IN	ACH11	4,013.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/11/2020	PARADISE ADVERTISING & MARKETING IN	ACH11	1,469.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/11/2020	PARADISE ADVERTISING & MARKETING IN	ACH11	1,160.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/11/2020	PARADISE ADVERTISING & MARKETING IN	ACH11	5,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/11/2020	PARADISE ADVERTISING & MARKETING IN	ACH11	17,763.36	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,056.47		
12/11/2020	GRAYBAR ELECTRIC COMPANY INC	ACH11	22,878.30	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/11/2020	GRAYBAR ELECTRIC COMPANY INC	ACH11	18.95	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
12/11/2020	GRAYBAR ELECTRIC COMPANY INC	ACH11	58,204.18	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
			\$ 81,101.43		
12/11/2020	COMCAST	ACH11	348.22	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
12/11/2020	COMCAST	ACH11	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
12/11/2020	COMCAST	ACH11	195.76	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/11/2020	COMCAST	ACH11	202.35	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/11/2020	COMCAST	ACH11	207.82	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER

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			\$ 1,142.50		
12/11/2020	STATE OF FLORIDA	ACH11	250.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 250.00		
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	166.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,793.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	30.73	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,068.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	698.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	35.12	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	470.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	664.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	55.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	840.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	74.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	77.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	195.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	3,278.52	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	513.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	207.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	405.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	383.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	217.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	131.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	443.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	989.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	928.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	763.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	427.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	232.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	509.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	GRAINGER INDUSTRIAL SUPPLY	ACH11	922.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 18,524.76		
12/11/2020	POWERSECURE SERVICE INC	ACH11	523.59	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/11/2020	POWERSECURE SERVICE INC	ACH11	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	POWERSECURE SERVICE INC	ACH11	395.12	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/11/2020	POWERSECURE SERVICE INC	ACH11	693.50	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
12/11/2020	POWERSECURE SERVICE INC	ACH11	891.91	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUMP AT GATEWAY PUMP FACILITIES
12/11/2020	POWERSECURE SERVICE INC	ACH11	1,619.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,152.37		
12/11/2020	BOUND TREE MEDICAL LLC	ACH11	190.00	MEDICAL SUPPLIES	REQUIRED MEDICAL SUPPLIES FOR MEDFLIGHT PATIENTS
			\$ 190.00		
12/11/2020	THE COASTAL CONSULTING GROUP INC	ACH11	1,540.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
12/11/2020	THE COASTAL CONSULTING GROUP INC	ACH11	2,180.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
12/11/2020	THE COASTAL CONSULTING GROUP INC	ACH11	2,390.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
12/11/2020	THE COASTAL CONSULTING GROUP INC	ACH11	570.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
12/11/2020	THE COASTAL CONSULTING GROUP INC	ACH11	2,650.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 9,330.00		
12/11/2020	TEMPLE INC	ACH11	707.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 707.00		
12/11/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	23,503.85	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
12/11/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 24,295.85		
12/11/2020	SUN PRINT MANAGEMENT LLC	ACH11	170.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 170.00		
12/11/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH11	381.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/11/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH11	206.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 588.00		
12/11/2020	TECHNOLOGY AT WORK INC	ACH11	1,141.71	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 1,141.71		
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	1,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	1,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	1,536.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	1,536.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	916.78	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	308.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	2,752.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/11/2020	FA REMODELING & REPAIRS INC	ACH11	2,752.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS

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			\$ 13,788.78		
12/11/2020	THE DAVEY TREE EXPERT COMPANY	ACH11	3,260.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 3,260.00		
12/11/2020	PALMDALE OIL COMPANY	ACH11	10,137.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,137.98		
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	141.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	51.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	274.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	38.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	114.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	202.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	8.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	70.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	42.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	17.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	67.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	36.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	12.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	221.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	60.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	6.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	15.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/11/2020	SUNBELT AUTOMOTIVE INC	ACH11	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,421.84		
12/11/2020	ADVANCED MEDICAL OF NAPLES LLC	ACH11	4,615.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 4,615.00		
12/11/2020	CINTAS CORPORATION	ACH11	262.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/11/2020	CINTAS CORPORATION	ACH11	299.63	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 562.56		
12/11/2020	SEMINOLE TRIBE OF FLORIDA INC	ACH11	6,622.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,622.02		
12/11/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH11	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
12/11/2020	COMPUTERS AT WORK! INC	ACH11	2,709.99	DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/11/2020	COMPUTERS AT WORK! INC	ACH11	53.33	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/11/2020	COMPUTERS AT WORK! INC	ACH11	77.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 2,841.10		
12/11/2020	PREMIER STAFFING SOURCE INC	ACH11	193.05	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
12/11/2020	PREMIER STAFFING SOURCE INC	ACH11	14.85	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
12/11/2020	PREMIER STAFFING SOURCE INC	ACH11	44.55	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
12/11/2020	PREMIER STAFFING SOURCE INC	ACH11	59.40	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
12/11/2020	PREMIER STAFFING SOURCE INC	ACH11	51.98	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
12/11/2020	PREMIER STAFFING SOURCE INC	ACH11	126.23	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
12/11/2020	PREMIER STAFFING SOURCE INC	ACH11	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 1,282.06		
12/11/2020	PREFERRED MATERIALS INC	ACH11	305.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 305.00		
12/11/2020	FIRST FLORIDA INTEGRITY BANK	ACH11	3,240.35	BANK FEES	NOVEMBER BANK FEES
12/11/2020	FIRST FLORIDA INTEGRITY BANK	ACH11	274.86	BANK FEES	NOVEMBER BANK FEES
12/11/2020	FIRST FLORIDA INTEGRITY BANK	ACH11	52.26	BANK FEES	NOVEMBER BANK FEES
12/11/2020	FIRST FLORIDA INTEGRITY BANK	ACH11	80.19	BANK FEES	NOVEMBER BANK FEES
12/11/2020	FIRST FLORIDA INTEGRITY BANK	ACH11	3,051.12	BANK FEES	NOVEMBER BANK FEES
			\$ 6,698.78		
12/11/2020	DWJH LLC	ACH11	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/11/2020	METTAUER ENVIRONMENTAL INC	ACH11	498.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 783.75		
12/11/2020	EASTERN AVIATION FUELS INC	ACH11	12,547.04	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/11/2020	EASTERN AVIATION FUELS INC	ACH11	19,888.43	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 32,435.47		

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12/11/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH11	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
12/11/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH11	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 10,236.70		
12/11/2020	TY LIN INTERNATIONAL INC	ACH11	670.00	ENGINEERING FEES	FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED
			\$ 670.00		
12/11/2020	EFE INC	ACH11	369.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	EFE INC	ACH11	4.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	EFE INC	ACH11	5.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	EFE INC	ACH11	47.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 426.92		
12/11/2020	1800TOWSAFE	ACH11	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	1800TOWSAFE	ACH11	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 330.00		
12/11/2020	JOHNSON ENGINEERING INC	WIR11	1,824.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL DESIGN SERVICES FOR BUS STOP IMPROVEMENTS
			\$ 1,824.00		
12/11/2020	GILLIG LLC	WIR11	100.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	GILLIG LLC	WIR11	2,257.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/11/2020	GILLIG LLC	WIR11	290.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,648.44		
12/11/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR11	1,391,278.39	RETAINAGE RELEASED	7/1-9/30/2020 #17-7198 Pay App #11 Phase 1A
			\$ 1,391,278.39		
12/14/2020	FLORIDA SAFETY CONTRACTORS INC	BCCOC	6,429.79	RETAINAGE RELEASED	10/31/2020 GOODLETTE FRANK ROAD SIGNALIZATION UPGR
			\$ 6,429.79		
12/14/2020	GROUND ZERO LANDSCAPING SERVICES	ACH14	1,495.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,495.00		
12/14/2020	JM TODD COMPANY	ACH14	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
12/14/2020	JM TODD COMPANY	ACH14	41.15	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
12/14/2020	JM TODD COMPANY	ACH14	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
12/14/2020	JM TODD COMPANY	ACH14	37.24	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
12/14/2020	JM TODD COMPANY	ACH14	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/14/2020	JM TODD COMPANY	ACH14	159.48	LEASE EQUIPMENT	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
12/14/2020	JM TODD COMPANY	ACH14	5.37	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/14/2020	JM TODD COMPANY	ACH14	0.11	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/14/2020	JM TODD COMPANY	ACH14	66.85	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2020	JM TODD COMPANY	ACH14	66.86	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2020	JM TODD COMPANY	ACH14	22.19	COPYING CHARGES	PROVIDE COPY & SCANNING FOR COLLIER COUNTY & SEA TURTLES
12/14/2020	JM TODD COMPANY	ACH14	22.19	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR COLLIER COUNTY & SEA TURTLES
12/14/2020	JM TODD COMPANY	ACH14	3.75	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/14/2020	JM TODD COMPANY	ACH14	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
12/14/2020	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
12/14/2020	JM TODD COMPANY	ACH14	277.99	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/14/2020	JM TODD COMPANY	ACH14	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/14/2020	JM TODD COMPANY	ACH14	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/14/2020	JM TODD COMPANY	ACH14	29.58	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2020	JM TODD COMPANY	ACH14	29.57	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2020	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR EMPLOYEES TO PERFORM
12/14/2020	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/14/2020	JM TODD COMPANY	ACH14	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/14/2020	JM TODD COMPANY	ACH14	34.45	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
12/14/2020	JM TODD COMPANY	ACH14	157.33	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
12/14/2020	JM TODD COMPANY	ACH14	56.74	COPYING CHARGES	PROVIDE COPY & SCANNING FOR COLLIER COUNTY & SEA TURTLES
12/14/2020	JM TODD COMPANY	ACH14	56.73	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR COLLIER COUNTY & SEA TURTLES
12/14/2020	JM TODD COMPANY	ACH14	43.09	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR EMPLOYEES TO PERFORM
12/14/2020	JM TODD COMPANY	ACH14	52.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/14/2020	JM TODD COMPANY	ACH14	134.36	LEASE EQUIPMENT	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
			\$ 2,530.83		
12/14/2020	JOHN COLLINS AUTO PARTS INC	ACH14	32.95	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 32.95		
12/14/2020	JSFM INC	ACH14	32.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 32.50		
12/14/2020	WESTVIEW CORP INC	ACH14	349.20	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 349.20		
12/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	80.90	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2020	SUNSHINE ACE HARDWARE INC	ACH14	47.67	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 128.57		
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	11,454.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(114.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	1,501.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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12/14/2020	FERGUSON ENTERPRISES INC	ACH14	1,186.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	722.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	3,111.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	1,037.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	3,674.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	152.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(113.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	27.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	20.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(0.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	297.30	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(2.97)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	421.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	226.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	28.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	7.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	43.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(7.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	277.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	329.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	121.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	81.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	59.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	597.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	35.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	12.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	40.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(15.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	195.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(1.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	37.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	3,358.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(33.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	211.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(2.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	810.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2020	FERGUSON ENTERPRISES INC	ACH14	(8.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 29,781.35		
12/14/2020	TAMIAMI FORD INC	ACH14	39.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	125.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	103.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	206.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	53.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	10,743.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	(15.88)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	TAMIAMI FORD INC	ACH14	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11,232.62		
12/14/2020	NSI LAB SOLUTIONS INC	ACH14	206.50	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH
			\$ 206.50		
12/14/2020	G4S SECURE SOLUTIONS USA INC	ACH14	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,864.80		
12/14/2020	PARADISE ADVERTISING & MARKETING INC	ACH14	20,850.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/14/2020	PARADISE ADVERTISING & MARKETING INC	ACH14	6,950.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 27,800.95		
12/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	61.69	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
12/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	15.48	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
12/14/2020	GRAYBAR ELECTRIC COMPANY INC	ACH14	106.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 183.73		
12/14/2020	COMCAST	ACH14	13.98	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
			\$ 13.98		
12/14/2020	POLYDYNE INC	ACH14	3,234.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,234.00		
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	95.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	27.11	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	92.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	762.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	18.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	388.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	131.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,615.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	115.35	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.52	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	437.22	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	8.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	27.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	264.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,674.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	4.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	109.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	109.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	108.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	113.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	646.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	246.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,104.11	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
12/14/2020	GRAINGER INDUSTRIAL SUPPLY	ACH14	32.00	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,313.75		
12/14/2020	POWERSECURE SERVICE INC	ACH14	66.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	POWERSECURE SERVICE INC	ACH14	576.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2020	POWERSECURE SERVICE INC	ACH14	940.68	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,583.21		
12/14/2020	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,458.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2020	BAKER & TAYLOR ENTERTAINMENT	ACH14	369.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,827.64		
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	131.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	129.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	86.32	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	87.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	66.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/14/2020	CENTURYLINK COMMUNICATIONS LLC	ACH14	695.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
			\$ 1,484.92		
12/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/14/2020	PACE ANALYTICAL SERVICES INC	ACH14	1,093.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,111.49		
12/14/2020	PALMDALE OIL COMPANY	ACH14	423.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 423.85		
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	9.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	83.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	24.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	45.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	54.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	16.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	156.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2020	SUNBELT AUTOMOTIVE INC	ACH14	6.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 475.48		
12/14/2020	PREFERRED MATERIALS INC	ACH14	583.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/14/2020	PREFERRED MATERIALS INC	ACH14	151.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 735.66		
12/14/2020	HAWKINS INC	ACH14	427.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
12/14/2020	HAWKINS INC	ACH14	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
12/14/2020	HAWKINS INC	ACH14	1,596.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
12/14/2020	HAWKINS INC	ACH14	826.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 3,306.00		
12/14/2020	IEH AUTO PARTS LLC	ACH14	10.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10.74		
12/14/2020	TRULY NOLEN OF AMERICA INC	ACH14	150.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN TIM NANCE RECYCLING CENTER
12/14/2020	TRULY NOLEN OF AMERICA INC	ACH14	1,012.16	OTHER CONTRACTUAL SERVICES	TO MAINTAIN TIM NANCE RECYCLING CENTER

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			\$ 1,162.16		
12/14/2020	DWJH LLC	ACH14	201.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 201.00		
12/14/2020	UNITED UNIFORMS USA INC	ACH14	9.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULANCE.
12/14/2020	UNITED UNIFORMS USA INC	ACH14	36.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULANCE.
			\$ 45.00		
12/14/2020	EASTERN AVIATION FUELS INC	ACH14	13,115.38	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 13,115.38		
12/14/2020	EFE INC	ACH14	7.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2020	EFE INC	ACH14	1.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2020	EFE INC	ACH14	18.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2020	EFE INC	ACH14	324.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2020	EFE INC	ACH14	87.17	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 440.30		
12/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	213.51	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
12/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	(162.81)	CREDIT MEMO	ROW BEAUTIFICATION
12/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	978.40	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
12/14/2020	HERITAGE LANDSCAPE SUPPLY	ACH14	38.67	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 1,067.77		
12/14/2020	JOHNSON ENGINEERING INC	WIR14	344.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2020	JOHNSON ENGINEERING INC	WIR14	3,610.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2020	JOHNSON ENGINEERING INC	WIR14	588.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2020	JOHNSON ENGINEERING INC	WIR14	2,120.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2020	JOHNSON ENGINEERING INC	WIR14	1,507.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2020	JOHNSON ENGINEERING INC	WIR14	765.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2020	JOHNSON ENGINEERING INC	WIR14	2,308.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/14/2020	JOHNSON ENGINEERING INC	WIR14	946.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,190.00		
12/14/2020	BRIGITTE NAGY	171076	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
12/14/2020	CARRINGTON MORTGAGE SERVICES, LLC	171077	5,338.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,338.92		
12/14/2020	ELDORADO APARTMENTS	171078	6,845.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,845.44		
12/14/2020	FIFTH THIRD BANK	171079	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/14/2020	FPL ASSIST	171080	608.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 608.05		
12/14/2020	FPL ASSIST	171081	281.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 281.96		
12/14/2020	GEORGE MCKAY	171082	5,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,750.00		
12/14/2020	LAKEVIEW LOAN SERVICING, LLC	171083	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/14/2020	LAKEVIEW LOAN SERVICING, LLC	171084	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/14/2020	PENNYMAC LOAN SERVICES, LLC	171085	6,782.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,782.79		
12/14/2020	SPECIALIZED LOAN SERVICING LLC	171086	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/14/2020	SREIT NOAH'S LANDING, L.L.C.	171087	4,852.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,852.00		
12/14/2020	STEPHEN E. MATTIS SR	171088	8,655.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,655.00		
12/14/2020	SUNTRUST BANK	171089	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/14/2020	TEG AMBERTON LLC	171090	7,512.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,512.65		
12/14/2020	TEG AMBERTON LLC	171091	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/14/2020	TGM BERMUDA ISLAND INC.	171092	5,236.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,236.00		
12/14/2020	TOWNE MORTGAGE COMPANY	171093	6,316.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,316.10		
12/14/2020	U.S. BANK HOME MORTGAGE	171094	5,323.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,323.35		
12/14/2020	U.S. BANK HOME MORTGAGE	171095	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		

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12/14/2020	UWM	171096	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	79,098.40	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/15/2020	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	(25.00)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 79,073.40		
12/15/2020	ICMA RETIREMENT TRUST - 457	BCCPR	52,985.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 52,985.04		
12/15/2020	COMMUNICATIONS INTERNATIONAL INC	ACH15	69.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 69.80		
12/15/2020	DT WATER CORP	ACH15	15.95	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
12/15/2020	DT WATER CORP	ACH15	3.95	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
			\$ 19.90		
12/15/2020	FASTENAL	ACH15	310.95	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 310.95		
12/15/2020	GOODYEAR RUBBER PRODUCTS INC	ACH15	325.40	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2020	GOODYEAR RUBBER PRODUCTS INC	ACH15	102.58	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 427.98		
12/15/2020	GROUND ZERO LANDSCAPING SERVICES	ACH15	405.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 405.00		
12/15/2020	KONE INC	ACH15	12,970.00	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	KONE INC	ACH15	8,354.00	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	KONE INC	ACH15	8,315.00	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29,639.00		
12/15/2020	MUNICIPAL CODE CORPORATION	ACH15	1,407.68	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITES
			\$ 1,407.68		
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	877.28	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	57,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	96.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	8,774.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	13,823.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	100.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	569.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	588.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,520.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	871.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	655.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	7,890.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	62.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	5,049.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2020	Q GRADY MINOR & ASSOCIATES PA	ACH15	360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 98,836.78		
12/15/2020	SUNSHINE ACE HARDWARE INC	ACH15	75.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 75.51		
12/15/2020	CDW LLC	ACH15	85.50	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
			\$ 85.50		
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	23.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	4.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	23.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	4.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	62.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	13.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	62.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	13.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	(1.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	2,517.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	(25.18)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	131.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	(1.32)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	294.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/15/2020	FERGUSON ENTERPRISES INC	ACH15	(2.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,178.98		
12/15/2020	HOLE MONTES INC	ACH15	4,695.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/15/2020	HOLE MONTES INC	ACH15	12,398.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 17,093.75		
12/15/2020	TAMIAMI FORD INC	ACH15	130.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	TAMIAMI FORD INC	ACH15	53.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	TAMIAMI FORD INC	ACH15	302.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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12/15/2020	TAMIAMI FORD INC	ACH15	57.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	TAMIAMI FORD INC	ACH15	44.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 590.09		
12/15/2020	DIRECT IMPRESSIONS INC	ACH15	60.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CONTACT INFORMATION TO ALL CUSTOMERS
			\$ 60.00		
12/15/2020	G4S SECURE SOLUTIONS USA INC	ACH15	510.30	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
			\$ 510.30		
12/15/2020	WESCO TURF INC	ACH15	166.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 166.07		
12/15/2020	HACH COMPANY	ACH15	2,451.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,451.00		
12/15/2020	PARADISE ADVERTISING & MARKETING IN	ACH15	292.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/15/2020	PARADISE ADVERTISING & MARKETING IN	ACH15	50.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/15/2020	PARADISE ADVERTISING & MARKETING IN	ACH15	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/15/2020	PARADISE ADVERTISING & MARKETING IN	ACH15	6,570.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 40,249.94		
12/15/2020	GRAYBAR ELECTRIC COMPANY INC	ACH15	56.68	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/15/2020	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,168.56	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2020	GRAYBAR ELECTRIC COMPANY INC	ACH15	524.53	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTP
12/15/2020	GRAYBAR ELECTRIC COMPANY INC	ACH15	448.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,198.57		
12/15/2020	COMCAST	ACH15	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/15/2020	COMCAST	ACH15	349.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/15/2020	COMCAST	ACH15	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/15/2020	COMCAST	ACH15	132.81	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 750.30		
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	111.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	66.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	16.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	47.76	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	80.58	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	289.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	66.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	6.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	178.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	814.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	418.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	222.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,779.90	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	173.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	114.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	334.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	301.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	40.80	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	117.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	118.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	193.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	588.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	221.59	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	206.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	20.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	781.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	53.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	514.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,186.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	(1,954.33)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/15/2020	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,284.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,395.09		
12/15/2020	FISHER SCIENTIFIC	ACH15	1,151.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,151.33		
12/15/2020	POWERSECURE SERVICE INC	ACH15	1,728.40	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/15/2020	POWERSECURE SERVICE INC	ACH15	19.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUMP AT GATEWAY PUMP FACILITIES
12/15/2020	POWERSECURE SERVICE INC	ACH15	409.12	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,156.52		
12/15/2020	FLUID CONTROL SPECIALTIES INC	ACH15	3,176.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,176.38		
12/15/2020	BOUND TREE MEDICAL LLC	ACH15	2,411.34	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,411.34		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2020	BAKER & TAYLOR ENTERTAINMENT	ACH15	463.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/15/2020	BAKER & TAYLOR ENTERTAINMENT	ACH15	657.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,120.60		
12/15/2020	CENTURYLINK COMMUNICATIONS LLC	ACH15	463.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/15/2020	CENTURYLINK COMMUNICATIONS LLC	ACH15	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
			\$ 1,145.00		
12/15/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH15	211.00	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 211.00		
12/15/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	7,411.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	7,142.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,554.06		
12/15/2020	UNITED REFRIGERATION INC	ACH15	37.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 37.32		
12/15/2020	PALMDALE OIL COMPANY	ACH15	2,768.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/15/2020	PALMDALE OIL COMPANY	ACH15	9,203.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,971.78		
12/15/2020	A&M PROPERTY MAINTENANCE LLC	ACH15	900.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/15/2020	A&M PROPERTY MAINTENANCE LLC	ACH15	300.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,200.00		
12/15/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	2,061.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
12/15/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	3,075.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
12/15/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	1,144.20	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
12/15/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH15	898.20	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
			\$ 7,178.40		
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	117.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	19.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	126.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	101.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	81.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	153.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	10.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	11.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	7.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	39.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	74.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	SUNBELT AUTOMOTIVE INC	ACH15	1.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 745.15		
12/15/2020	CINTAS CORPORATION	ACH15	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/15/2020	CINTAS CORPORATION	ACH15	97.98	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/15/2020	CINTAS CORPORATION	ACH15	2,075.74	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,413.72		
12/15/2020	COMPUTERS AT WORK! INC	ACH15	5,100.00	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT LAPTOP & ACCESSORIES FOR INTERNAL CONTROL
12/15/2020	COMPUTERS AT WORK! INC	ACH15	350.01	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT LAPTOP & ACCESSORIES FOR INTERNAL CONTROL
12/15/2020	COMPUTERS AT WORK! INC	ACH15	533.34	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT LAPTOP & ACCESSORIES FOR INTERNAL CONTROL
12/15/2020	COMPUTERS AT WORK! INC	ACH15	1,700.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/15/2020	COMPUTERS AT WORK! INC	ACH15	175.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 7,858.91		
12/15/2020	PREMIER STAFFING SOURCE INC	ACH15	633.60	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/15/2020	PREMIER STAFFING SOURCE INC	ACH15	475.20	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/15/2020	PREMIER STAFFING SOURCE INC	ACH15	495.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 1,603.80		
12/15/2020	PREFERRED MATERIALS INC	ACH15	936.96	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 936.96		
12/15/2020	IEH AUTO PARTS LLC	ACH15	105.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2020	IEH AUTO PARTS LLC	ACH15	27.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 132.33		
12/15/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH15	9,685.41	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 9,685.41		
12/15/2020	DWJH LLC	ACH15	251.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/15/2020	DWJH LLC	ACH15	23.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/15/2020	DWJH LLC	ACH15	2,880.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON FIELDS
			\$ 3,154.00		
12/15/2020	ABERDEEN CAPTIONING, INC	ACH15	6,386.45	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV OPERATIONS & SERVICES LIVE CAPTIONS
			\$ 6,386.45		
12/15/2020	WILLIAM L.MCDANIEL JR	ACH15	81.31	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF OFFICIAL DUTIES.
			\$ 81.31		
12/15/2020	METTAUER ENVIRONMENTAL INC	ACH15	285.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 285.00		

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12/15/2020	REDCON SOLUTIONS GROUP LLC	ACH15	84.70	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 84.70		
12/15/2020	EFE INC	ACH15	7.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2020	EFE INC	ACH15	218.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 225.88		
12/15/2020	HERITAGE LANDSCAPE SUPPLY	ACH15	29.50	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
12/15/2020	HERITAGE LANDSCAPE SUPPLY	ACH15	760.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR WEED CONTROL
			\$ 790.30		
12/15/2020	JOHNSON ENGINEERING INC	WIR15	7,329.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	6,179.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	1,558.90	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
12/15/2020	JOHNSON ENGINEERING INC	WIR15	1,786.00	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
12/15/2020	JOHNSON ENGINEERING INC	WIR15	764.70	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
12/15/2020	JOHNSON ENGINEERING INC	WIR15	3,406.96	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
12/15/2020	JOHNSON ENGINEERING INC	WIR15	810.72	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
12/15/2020	JOHNSON ENGINEERING INC	WIR15	4,688.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	1,504.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR TELOG PRESSUREPROGRAM WATER DISTRICT
12/15/2020	JOHNSON ENGINEERING INC	WIR15	123.00	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	373.60	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	3,801.60	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	6,606.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	3,409.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	1,911.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	353.12	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/15/2020	JOHNSON ENGINEERING INC	WIR15	2,459.16	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 47,067.01		
12/15/2020	INTERNAL REVENUE SERVICE	BCCP1	27.67	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 27.67		
12/15/2020	BRIDGE WF FL WAVERLY PLACE LLC	171097	2,794.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,794.50		
12/15/2020	CRESTVIEW I VENTURE LP	171098	2,936.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,936.48		
12/15/2020	FIFTH THIRD BANK	171099	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	FLAGSTAR BANK	171100	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	FPL ASSIST	171101	228.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 228.81		
12/15/2020	FPL ASSIST	171102	158.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 158.63		
12/15/2020	FPL ASSIST	171103	72.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 72.17		
12/15/2020	FPL ASSIST	171104	109.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 109.29		
12/15/2020	FPL ASSIST	171105	155.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 155.79		
12/15/2020	HEATH PR FL, LLC	171106	8,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,400.00		
12/15/2020	HOME POINT FINANCIAL CORPORATION	171107	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	LAURA ONUTE	171108	3,665.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,665.00		
12/15/2020	LCEC	171109	364.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 364.18		
12/15/2020	LCEC	171110	794.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 794.87		
12/15/2020	LCEC	171111	344.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 344.34		
12/15/2020	NAPLES 200 OWNER, LLC	171112	1,419.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,419.02		
12/15/2020	OASIS NAPLES APARTMENTS LLC	171113	4,242.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,242.24		
12/15/2020	PENNYMAC LOAN SERVICES, LLC	171114	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	PENNYMAC LOAN SERVICES, LLC	171115	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	PREMIER PROPERTY MANAGEMENT	171116	3,905.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,905.00		

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12/15/2020	PRIME HOMES AT PORTOFINO FALLS LTD	171117	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	RICHARD BOUCHARD	171118	6,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,500.00		
12/15/2020	RON ARNOLD	171119	8,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,950.00		
12/15/2020	SAWGRASS PINES, LLC	171120	2,004.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,004.00		
12/15/2020	SHELLPOINT MORTGAGE SERVICING	171121	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	SUNCOAST CREDIT UNION	171122	2,592.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,592.86		
12/15/2020	SUNTRUST BANK	171123	8,547.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,547.14		
12/15/2020	TEG AMBERTON LLC	171124	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	TEG AMBERTON LLC	171125	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/15/2020	ZOLTAN KOMODI	171126	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
12/15/2020	CAPT WILLIAM GERAGHTY CHARTERS,	BCCCA	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
12/15/2020	LEA LEONARD, LCSW, LLC	BCCCA	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
12/15/2020	MARCO MOVIE THEATER, LTD.	BCCCA	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/15/2020	MARCO MOVIE THEATER, LTD.	BCCCA	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/15/2020	NAPLES CRUISE LINE, LLC	BCCCA	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/15/2020	NAPLES CRUISE LINE, LLC	BCCCA	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/16/2020	AMERIHOMES MORTGAGE COMPANY, LLC	171127	8,682.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,682.91		
12/16/2020	BB&T HOME MORTGAGE PAYMENT	171128	6,091.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,091.95		
12/16/2020	CALIBER HOME LOANS, INC.	171129	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/16/2020	CAPITAL MORTGAGE SERVICES OF TEXAS	171130	6,702.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,702.83		
12/16/2020	CORAL PALMS NAPLES APARTMENTS, LLC	171131	3,090.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,090.00		
12/16/2020	CROSSCOUNTRY MORTGAGE, LLC	171132	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/16/2020	DIVERSIFIKT LLC	171133	4,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,600.00		
12/16/2020	FPL ASSIST	171134	186.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 186.88		
12/16/2020	FPL ASSIST	171135	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
12/16/2020	FPL ASSIST	171136	346.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 346.33		
12/16/2020	HABITAT FOR HUMANITY OF COLLIER	171137	1,682.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,682.00		
12/16/2020	JVM PROPERTY MANAGEMENT	171138	4,890.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,890.00		
12/16/2020	LCEC	171139	342.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 342.24		
12/16/2020	MIDLAND MORTGAGE	171140	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/16/2020	NELSON S. ZAHLER	171141	3,979.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,979.51		
12/16/2020	PAOLO FERRARI	171142	8,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,700.00		
12/16/2020	ROBERTO CONTI	171143	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,800.00		
12/16/2020	ROBERT FLICK	171144	8,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,000.00		
12/16/2020	STARLINK REALTY, INC	171145	6,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,125.00		

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12/16/2020	WELLS FARGO HOME MORTGAGE	171146	6,611.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,611.11		
12/16/2020	ZULLY RUIZ	171147	6,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,250.00		
12/16/2020	POACHED, LLC	ACHCA	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/16/2020	POACHED, LLC	ACHCA	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/16/2020	ALLENS AUTO PARTS INC	171148	67.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	ALLENS AUTO PARTS INC	171148	32.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	ALLENS AUTO PARTS INC	171148	9.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 110.39		
12/16/2020	BLOCKER & LEWIS ENTERPRISES INC	171149	51.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 51.55		
12/16/2020	COLLIER COUNTY TAX COLLECTOR	171229	684.97	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			\$ 684.97		
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	126.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	48.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	353.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	433.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	211.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	763.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	1,226.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	COLLIER TIRE & AUTO REPAIR	171150	(154.08)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,197.48		
12/16/2020	STATE OF FLORIDA	171151	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 87.35		
12/16/2020	GALLS LLC	171152	132.69	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 132.69		
12/16/2020	GOLDEN GATE NURSERY	171153	102.85	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS & RELATED ITEM
			\$ 102.85		
12/16/2020	HOWCO ENVIRONMENTAL SERVICES LTD	171154	205.00	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
			\$ 205.00		
12/16/2020	LCEC	171155	43.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
12/16/2020	LCEC	171155	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/16/2020	LCEC	171155	564.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/16/2020	LCEC	171155	473.85	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/16/2020	LCEC	171155	1,150.60	ELECTRICITY	NECESSARY FOR OPERATIONS
12/16/2020	LCEC	171155	29.67	ELECTRICITY	NECESSARY FOR OPERATIONS
12/16/2020	LCEC	171155	43.90	ELECTRICITY	NECESSARY FOR OPERATIONS
12/16/2020	LCEC	171155	191.68	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
12/16/2020	LCEC	171155	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 2,539.24		
12/16/2020	METRO ICE INC	171156	67.26	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
12/16/2020	METRO ICE INC	171156	35.34	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/16/2020	METRO ICE INC	171156	96.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 199.50		
12/16/2020	NAPLES CAR WASH	171157	80.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
12/16/2020	NAPLES CAR WASH	171157	160.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
			\$ 240.00		
12/16/2020	NORTH COLLIER FIRE CONTROL & RESCU	171230	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
12/16/2020	NORTH COLLIER FIRE CONTROL & RESCU	171231	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
12/16/2020	NORTH COLLIER FIRE CONTROL & RESCU	171232	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
12/16/2020	SAFETY FIRST	171158	55.25	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
12/16/2020	SAFETY FIRST	171158	346.00	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 401.25		
12/16/2020	SUNSTATE METER & SUPPLY INC	171159	862.90	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/16/2020	SUNSTATE METER & SUPPLY INC	171159	878.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,740.90		
12/16/2020	UNIFIRST CORP	171160	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
12/16/2020	UNIFIRST CORP	171160	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/16/2020	UNIFIRST CORP	171160	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
12/16/2020	UNIFIRST CORP	171160	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/16/2020	UNIFIRST CORP	171160	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF

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12/16/2020	UNIFIRST CORP	171160	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2020	UNIFIRST CORP	171160	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/16/2020	UNIFIRST CORP	171160	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/16/2020	UNIFIRST CORP	171160	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/16/2020	UNIFIRST CORP	171160	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/16/2020	UNIFIRST CORP	171160	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/16/2020	UNIFIRST CORP	171160	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/16/2020	UNIFIRST CORP	171160	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/16/2020	UNIFIRST CORP	171160	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/16/2020	UNIFIRST CORP	171160	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/16/2020	UNIFIRST CORP	171160	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/16/2020	UNIFIRST CORP	171160	87.29	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2020	UNIFIRST CORP	171160	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 478.17		
12/16/2020	UNITED RENTALS (NORTH AMERICA) INC	171161	2,485.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 2,485.00		
12/16/2020	DIRECTV INC	171162	2,238.00	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 2,238.00		
12/16/2020	FLORIDA POWER & LIGHT	171163	39.97	ELECTRICITY	ELECTRIC FOR COURTHOUSE ANNEX
12/16/2020	FLORIDA POWER & LIGHT	171163	1,129.71	ELECTRICITY	ELECTRIC FOR COURTHOUSE ANNEX
12/16/2020	FLORIDA POWER & LIGHT	171163	10,398.43	ELECTRICITY	ELECTRIC FOR COURTHOUSE ANNEX
12/16/2020	FLORIDA POWER & LIGHT	171163	2,752.37	ELECTRICITY	ELECTRIC FOR COURTHOUSE ANNEX
12/16/2020	FLORIDA POWER & LIGHT	171163	5,672.51	ELECTRICITY	ELECTRIC FOR COURTHOUSE ANNEX
12/16/2020	FLORIDA POWER & LIGHT	171163	47.36	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	15.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	37.82	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	8.00	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	38.96	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	23.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	512.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	54.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	34.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	209.97	ELECTRICITY	ELECTRICITY FOR EMS STATION
12/16/2020	FLORIDA POWER & LIGHT	171163	36.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	362.90	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
12/16/2020	FLORIDA POWER & LIGHT	171163	10.89	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
12/16/2020	FLORIDA POWER & LIGHT	171163	1,055.87	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
12/16/2020	FLORIDA POWER & LIGHT	171163	492.25	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
12/16/2020	FLORIDA POWER & LIGHT	171163	3,550.18	ELECTRICITY	FLORIDA POWER & LIGHT SPORTS COMPLEX
12/16/2020	FLORIDA POWER & LIGHT	171163	56.57	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	46.47	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	67.90	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	15.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	24.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	57,681.63	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/16/2020	FLORIDA POWER & LIGHT	171163	19.95	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/16/2020	FLORIDA POWER & LIGHT	171163	465.34	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/16/2020	FLORIDA POWER & LIGHT	171163	687.57	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/16/2020	FLORIDA POWER & LIGHT	171163	131.65	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/16/2020	FLORIDA POWER & LIGHT	171163	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	34.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	1,140.35	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/16/2020	FLORIDA POWER & LIGHT	171163	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	98.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN LELY MSTU
12/16/2020	FLORIDA POWER & LIGHT	171163	26.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN GOLDEN GATE MSTU
12/16/2020	FLORIDA POWER & LIGHT	171163	21.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN GOLDEN GATE MSTU
12/16/2020	FLORIDA POWER & LIGHT	171163	47.56	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN LELY MSTU
12/16/2020	FLORIDA POWER & LIGHT	171163	11.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN LELY MSTU
12/16/2020	FLORIDA POWER & LIGHT	171163	149.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	144.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	10.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN LELY MSTU
12/16/2020	FLORIDA POWER & LIGHT	171163	11.43	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	19.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN LELY MSTU
12/16/2020	FLORIDA POWER & LIGHT	171163	68.72	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	124.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	48.25	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	10.89	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN LELY MSTU

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12/16/2020	FLORIDA POWER & LIGHT	171163	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	32.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	159.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	112.67	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	25.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	100.93	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	29.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	176.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN FOREST LAKES
12/16/2020	FLORIDA POWER & LIGHT	171163	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	54.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	16.64	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
12/16/2020	FLORIDA POWER & LIGHT	171163	57.97	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/16/2020	FLORIDA POWER & LIGHT	171163	59,256.69	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/16/2020	FLORIDA POWER & LIGHT	171163	2,453.81	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/16/2020	FLORIDA POWER & LIGHT	171163	1,376.53	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/16/2020	FLORIDA POWER & LIGHT	171163	18.24	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/16/2020	FLORIDA POWER & LIGHT	171163	219.11	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/16/2020	FLORIDA POWER & LIGHT	171163	690.07	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/16/2020	FLORIDA POWER & LIGHT	171163	360.71	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/16/2020	FLORIDA POWER & LIGHT	171163	11.13	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/16/2020	FLORIDA POWER & LIGHT	171163	60.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	43.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/16/2020	FLORIDA POWER & LIGHT	171163	278.35	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/16/2020	FLORIDA POWER & LIGHT	171163	239.19	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/16/2020	FLORIDA POWER & LIGHT	171163	11,327.93	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/16/2020	FLORIDA POWER & LIGHT	171163	22.01	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/16/2020	FLORIDA POWER & LIGHT	171163	1,249.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 166,081.94		
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	112.10	WATER AND SEWER	UTILITIES FOR EMS STATION
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	44.46	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	471.71	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	87.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	513.18	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	256.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	217.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	96.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	40.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	50.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	1,135.29	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	163.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	187.00	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	4,117.07	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	268.73	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	625.17	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	578.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	2,688.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	379.72	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	658.06	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	777.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	82.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	197.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	938.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	47.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	124.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	523.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	COLLIER COUNTY UTILITY BILLING	171164	1,956.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 17,596.78		
12/16/2020	VERIZON WIRELESS	171165	1,138.71	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
12/16/2020	VERIZON WIRELESS	171165	26.24	MINOR OFFICE EQUIPMENT	SUPPORT CHS OPERATIONS
12/16/2020	VERIZON WIRELESS	171165	1,166.97	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
12/16/2020	VERIZON WIRELESS	171165	1,611.53	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
12/16/2020	VERIZON WIRELESS	171165	5,645.04	CELLULAR TELEPHONE	EMS CELL PHONES AND AIR CARDS FOR COMPUTER.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2020	VERIZON WIRELESS	171165	51.50	CELLULAR TELEPHONE	DIRECTOR CELLPHONE SERVICE
12/16/2020	VERIZON WIRELESS	171165	1,070.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	1,226.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	40.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	60.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	41.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	452.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	92.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	267.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	358.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	2,154.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	670.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	3,563.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	112.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	111.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	73.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	859.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	134.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	2,423.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	41.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	49.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	37.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	437.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	89.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	485.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	338.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	1,694.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	297.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	3,955.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	86.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	109.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	76.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	1,603.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	189.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	579.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	3,893.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	285.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/16/2020	VERIZON WIRELESS	171165	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 37,858.45		
12/16/2020	SHENANDOAH GENERAL CONSTRUCTION	171166	16,803.00	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM
12/16/2020	SHENANDOAH GENERAL CONSTRUCTION	171166	3,239.20	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 20,042.20		
12/16/2020	FEDEX	171167	18.44	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/16/2020	FEDEX	171167	52.48	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/16/2020	FEDEX	171167	13.28	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/16/2020	FEDEX	171167	86.20	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
12/16/2020	FEDEX	171167	19.72	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
12/16/2020	FEDEX	171167	63.48	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES
12/16/2020	FEDEX	171167	11.35	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/16/2020	FEDEX	171167	22.22	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
12/16/2020	FEDEX	171167	12.67	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 299.84		
12/16/2020	MCKIM & CREED	171168	222.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/16/2020	MCKIM & CREED	171168	2,735.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/16/2020	MCKIM & CREED	171168	2,279.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,237.40		
12/16/2020	FLORIDA POWER & LIGHT COMPANY	171233	14,314.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,314.56		
12/16/2020	FLORIDA POWER & LIGHT COMPANY	171234	5,521.23	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,521.23		
12/16/2020	FLORIDA POWER & LIGHT COMPANY	171235	15,622.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,622.99		
12/16/2020	FLORIDA POWER & LIGHT COMPANY	171236	22,502.95	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,502.95		
12/16/2020	JOHN MADER ENTERPRISES INC	171169	16,347.98	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE & REPAIR OF PUMPS & MOTORS
			\$ 16,347.98		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2020	THYSSENKRUPP ELEVATOR CORPORATIO	171170	19,571.00	ELEVATOR MAINT	UPGRADES TO MAINTAIN COUNTY FACILITIES
			\$ 19,571.00		
12/16/2020	DIAMOND R FERTILIZER CO INC	171171	596.40	FERTILIZER HERBICIDES AND CHEMICALS	MAINTENANCE OF SAFE AND HEALTHY FIELDS
12/16/2020	DIAMOND R FERTILIZER CO INC	171171	596.40	FERTILIZER HERBICIDES AND CHEMICALS	MAINTENANCE OF SAFE AND HEALTHY FIELDS
12/16/2020	DIAMOND R FERTILIZER CO INC	171171	596.40	FERTILIZER HERBICIDES AND CHEMICALS	MAINTENANCE OF SAFE AND HEALTHY FIELDS
			\$ 1,789.20		
12/16/2020	HENRY SCHEIN INC	171172	10.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/16/2020	HENRY SCHEIN INC	171172	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/16/2020	HENRY SCHEIN INC	171172	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/16/2020	HENRY SCHEIN INC	171172	1,316.16	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/16/2020	HENRY SCHEIN INC	171172	426.40	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/16/2020	HENRY SCHEIN INC	171172	(150.40)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 1,635.28		
12/16/2020	HARTS ELECTRICAL INC	171173	427.13	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
12/16/2020	HARTS ELECTRICAL INC	171173	8,583.37	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,010.50		
12/16/2020	ROY A PELLETIER	171174	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES TO MAINTAIN WATER LICENSES
12/16/2020	ROY A PELLETIER	171174	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ONLINE CLASSES FOR CEUS LICENSE
			\$ 188.00		
12/16/2020	SOUTH SEAS POOL SERVICE INC	171175	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
12/16/2020	SUN BROADCASTING INC	171176	(90.00)	CREDIT MEMO	PROVIDE EDUCATION AND OUTREACH TO RESIDENTS TO RECYCLE RIGHT
12/16/2020	SUN BROADCASTING INC	171176	(112.50)	CREDIT MEMO	PROVIDE EDUCATION AND OUTREACH TO RESIDENTS TO RECYCLE RIGHT
12/16/2020	SUN BROADCASTING INC	171176	450.00	MARKETING AND PROMOTIONAL	PROMOTE THE NEW RIDE CAT APP ON THE RADIO
12/16/2020	SUN BROADCASTING INC	171176	1,800.00	MARKETING AND PROMOTIONAL	PROMOTE THE NEW RIDE CAT APP ON THE RADIO
			\$ 2,047.50		
12/16/2020	SMITHS DETECTION INC	171177	25,542.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25,542.00		
12/16/2020	SUN REALTY USA	171237	1,464.00	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			\$ 1,464.00		
12/16/2020	AIRGAS INC	171178	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 56.00		
12/16/2020	HARTFORD INSURANCE COMPANY OF TH	171179	2,610.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,610.00		
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	314.34	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	157.17	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	639.90	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	11.23	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	154.14	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	345.81	WATER AND SEWER	ESSENTIAL SERVICE
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	124.81	WATER AND SEWER	ESSENTIAL SERVICE
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	53.86	WATER AND SEWER	ESSENTIAL SERVICE
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	53.86	WATER AND SEWER	ESSENTIAL SERVICE
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	114.75	WATER AND SEWER	ESSENTIAL SERVICE
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	40.07	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	51.66	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	64.22	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	88.49	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	56.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	874.00	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	282.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	392.36	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	427.72	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	737.12	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	73.90	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
12/16/2020	IMMOKALEE WATER & SEWER DISTRICT	171180	82.74	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 5,141.41		
12/16/2020	CINTAS CORPORATION	171181	860.56	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/16/2020	CINTAS CORPORATION	171181	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/16/2020	CINTAS CORPORATION	171181	270.07	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/16/2020	CINTAS CORPORATION	171181	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/16/2020	CINTAS CORPORATION	171181	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/16/2020	CINTAS CORPORATION	171181	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/16/2020	CINTAS CORPORATION	171181	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/16/2020	CINTAS CORPORATION	171181	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/16/2020	CINTAS CORPORATION	171181	123.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/16/2020	CINTAS CORPORATION	171181	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & PWR SYSTEMS

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12/16/2020	CINTAS CORPORATION	171181	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/16/2020	CINTAS CORPORATION	171181	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/16/2020	CINTAS CORPORATION	171181	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2020	CINTAS CORPORATION	171181	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/16/2020	CINTAS CORPORATION	171181	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2020	CINTAS CORPORATION	171181	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/16/2020	CINTAS CORPORATION	171181	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/16/2020	CINTAS CORPORATION	171181	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
12/16/2020	CINTAS CORPORATION	171181	361.86	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	385.43	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	1,240.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	106.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	210.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	1,402.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/16/2020	CINTAS CORPORATION	171181	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOP IN COLLIER COUNTY
			\$ 9,094.09		
12/16/2020	STEARNS CONRAD AND SCHMIDT CONSU	171182	1,519.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/16/2020	STEARNS CONRAD AND SCHMIDT CONSU	171182	15,548.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/16/2020	STEARNS CONRAD AND SCHMIDT CONSU	171182	116.86	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 17,183.86		
12/16/2020	WINFIELD SOLUTIONS LLC	171183	49,572.00	FERTILIZER HERBICIDES AND CHEMICALS	MATERIALS FOR AQUATIC MAINTENANCE THROUGHOUT COUNTY
			\$ 49,572.00		
12/16/2020	SEAL ANALYTICAL INC	171184	79.44	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 79.44		
12/16/2020	XYLEM WATER SOLUTIONS USA INC	171185	60,268.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 60,268.50		
12/16/2020	LAWSON PRODUCTS INC	171186	484.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	LAWSON PRODUCTS INC	171186	959.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	LAWSON PRODUCTS INC	171186	167.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,610.71		
12/16/2020	ELLEN T CHADWELL	171187	1,656.25	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,656.25		
12/16/2020	LIBRARY IDEAS LLC	171188	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
12/16/2020	LIBRARY IDEAS LLC	171188	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
12/16/2020	LIBRARY IDEAS LLC	171188	194.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
12/16/2020	LIBRARY IDEAS LLC	171188	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 2,370.05		
12/16/2020	UNIVERSITY ENTERPRISES INC	171189	280.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/16/2020	UNIVERSITY ENTERPRISES INC	171189	28.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 308.00		
12/16/2020	LEESAR INC	171190	193.50	MEDICAL SUPPLIES	EMS CLOROX CLINICAL HYDROGEN PEROXIDE WIPES FOR CREWS-COVID
12/16/2020	LEESAR INC	171190	639.00	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS
12/16/2020	LEESAR INC	171190	119.28	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS
12/16/2020	LEESAR INC	171190	127.80	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS
12/16/2020	LEESAR INC	171190	357.84	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS
12/16/2020	LEESAR INC	171190	424.44	MEDICAL SUPPLIES	EMS MEDICATIONS & EXPENDABLE SUPPLIES TO TREAT PATIENTS
12/16/2020	LEESAR INC	171190	32.25	MEDICAL SUPPLIES	EMS CLOROX CLINICAL HYDROGEN PEROXIDE WIPES FOR CREWS-COVID
			\$ 1,894.11		
12/16/2020	FACTORY DIRECT PROMOS	171191	41,600.00	OTHER OPERATING SUPPLIES	COVID-19 ADMINISTRATIVE EXPENSES RELATED TO GRANT PROGRAM
			\$ 41,600.00		
12/16/2020	BC PLUMBING SERVICE OF SWFL INC	171192	340.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 340.00		
12/16/2020	GEOSTAR LLC	171193	2.17	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
12/16/2020	GEOSTAR LLC	171193	2.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 4.34		
12/16/2020	COVER ALL INC	171194	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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			\$ 65.00		
12/16/2020	SUNSHINE LUBES LLC	171195	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	60.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	23.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	64.14	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	SUNSHINE LUBES LLC	171195	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 666.09		
12/16/2020	IGNITE SOFTWARE HOLDINGS LLC	171196	4,109.58	COMPUTER SOFTWARE	INTERNAL CONTROL SOFTWARE
12/16/2020	IGNITE SOFTWARE HOLDINGS LLC	171196	1,849.32	COMPUTER SOFTWARE	INTERNAL CONTROL SOFTWARE
12/16/2020	IGNITE SOFTWARE HOLDINGS LLC	171196	1,545.21	COMPUTER SOFTWARE	INTERNAL CONTROL SOFTWARE
			\$ 7,504.11		
12/16/2020	COUNTY OF VOLUSIA	171197	413.53	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 413.53		
12/16/2020	OAK MARSH LLC	171198	46,790.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
12/16/2020	OAK MARSH LLC	171198	54,135.34	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 100,926.00		
12/16/2020	ATLAS DOOR GATE INC	171199	750.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	ATLAS DOOR GATE INC	171199	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	ATLAS DOOR GATE INC	171199	540.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	ATLAS DOOR GATE INC	171199	710.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	ATLAS DOOR GATE INC	171199	23,100.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25,295.00		
12/16/2020	SAFETY-KLEEN SYSTEMS INC	171200	268.16	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 268.16		
12/16/2020	LORRAINE DUBE	171201	1,140.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
12/16/2020	LORRAINE DUBE	171201	720.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
12/16/2020	LORRAINE DUBE	171201	3,360.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 5,220.00		
12/16/2020	ANIXTER INC	171202	27,581.57	OTHER MACHINERY AND EQUIPMENT	CODE BLUE EMERGENCY ASSISTANCE EQUIPMENT FOR SPORTS COMPLEX
			\$ 27,581.57		
12/16/2020	SUMMIT BROADBAND INC	171203	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTION
			\$ 4,000.00		
12/16/2020	CSA OCEAN SCIENCES INC	171204	17,882.25	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 17,882.25		
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	877.80	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	739.20	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
12/16/2020	ROBERT HALF INTERNATIONAL INC	171205	739.20	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 8,824.20		
12/16/2020	SGS TECHNOLOGIES LLC	171206	358.25	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 358.25		
12/16/2020	US ECOLOGY TAMPA INC	171207	4,560.43	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/16/2020	US ECOLOGY TAMPA INC	171207	20,552.41	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 25,112.84		
12/16/2020	SERVICEWEAR APPAREL INC	171208	527.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 527.25		
12/16/2020	EWING IRRIGATION PRODUCTS INC	171209	0.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 0.69		
12/16/2020	BOBCAT OF FORT MYERS LLC	171210	83.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 83.94		

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12/16/2020	PWC JOINT VENTURE LLC	171211	261,937.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/16/2020	PWC JOINT VENTURE LLC	171211	(13,096.87)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 248,840.63		
12/16/2020	VERTICAL BRIDGE S3 ASSETS LLC	171212	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
12/16/2020	ADVANCED LIFT STATION SERVICES	171213	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AND REPAIRS TO LIFT STATION
			\$ 300.00		
12/16/2020	ENVIRONMENTAL PRODUCTS GROUP INC	171214	3,337.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,337.46		
12/16/2020	TPH HOLDINGS LLC	171215	28.06	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	15.22	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	13.20	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	60.80	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	7.70	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	54.15	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	139.76	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	147.20	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	60.66	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	55.10	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	49.65	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/16/2020	TPH HOLDINGS LLC	171215	(149.82)	CREDIT MEMO	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
			\$ 481.68		
12/16/2020	STRIPING SERVICE AND SUPPLY INC	171216	2,975.00	MINOR OPERATING EQUIPMENT	ADA WALL BARRICADES PUBLIC SAFETY
			\$ 2,975.00		
12/16/2020	RADLEY CORPORATION	171217	900.00	COMPUTER SOFTWARE	PROVIDE IMPLEMENTATION & TRAINING BAR CODING SYSTEM
			\$ 900.00		
12/16/2020	PARKEON INC	171218	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR CONTINUITY IN OPERATIONS AND ACCOUNTABILITY
			\$ 660.00		
12/16/2020	PREFERRED MATERIALS INC	171219	9,631.90	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
12/16/2020	PREFERRED MATERIALS INC	171219	16,202.45	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
12/16/2020	PREFERRED MATERIALS INC	171219	11,376.46	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
12/16/2020	PREFERRED MATERIALS INC	171219	18,667.64	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
12/16/2020	PREFERRED MATERIALS INC	171219	22,063.42	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 77,941.87		
12/16/2020	STREAM RECYCLING SOLUTIONS LLC	171220	763.22	OTHER CONTRACTUAL SERVICES	OPERATE AND COLLECT WASTE FROM SOLID WASTE OPERATIONS
12/16/2020	STREAM RECYCLING SOLUTIONS LLC	171220	242.40	OTHER CONTRACTUAL SERVICES	OPERATE AND COLLECT WASTE FROM SOLID WASTE OPERATIONS
12/16/2020	STREAM RECYCLING SOLUTIONS LLC	171220	642.42	OTHER CONTRACTUAL SERVICES	OPERATE AND COLLECT WASTE FROM SOLID WASTE OPERATIONS
12/16/2020	STREAM RECYCLING SOLUTIONS LLC	171220	106.24	OTHER CONTRACTUAL SERVICES	OPERATE AND COLLECT WASTE FROM SOLID WASTE OPERATIONS
12/16/2020	STREAM RECYCLING SOLUTIONS LLC	171220	141.44	OTHER CONTRACTUAL SERVICES	OPERATE AND COLLECT WASTE FROM SOLID WASTE OPERATIONS
			\$ 1,895.72		
12/16/2020	BATTERY USA INC	171221	530.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	BATTERY USA INC	171221	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 585.57		
12/16/2020	P&T LAWN & TRACTOR SERVICE INC	171222	1,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE SAFE VISITOR EXPERIENCE
			\$ 1,400.00		
12/16/2020	KEYSTAFF INC	171223	2,366.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	6,455.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	1,111.53	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/16/2020	KEYSTAFF INC	171223	426.72	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	2,165.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	5,948.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	10,315.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	5,616.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	9,796.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/16/2020	KEYSTAFF INC	171223	11,154.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/16/2020	KEYSTAFF INC	171223	3,670.58	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/16/2020	KEYSTAFF INC	171223	1,212.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/16/2020	KEYSTAFF INC	171223	8,686.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	1,377.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/16/2020	KEYSTAFF INC	171223	2,962.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/16/2020	KEYSTAFF INC	171223	766.06	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/16/2020	KEYSTAFF INC	171223	767.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/16/2020	KEYSTAFF INC	171223	1,534.82	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/16/2020	KEYSTAFF INC	171223	1,382.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	7,076.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	32.42	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	2,361.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/16/2020	KEYSTAFF INC	171223	2,175.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

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12/16/2020	KEYSTAFF INC	171223	1,273.70	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	16.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	371.47	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	93.43	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	3,027.62	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	46.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	68.71	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/16/2020	KEYSTAFF INC	171223	2,032.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2020	KEYSTAFF INC	171223	229.04	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
			\$ 96,522.19		
12/16/2020	ARBOR TREE & LAND INC	171224	49,370.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
12/16/2020	ARBOR TREE & LAND INC	171224	49,370.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
12/16/2020	ARBOR TREE & LAND INC	171224	(4,937.00)	RETAINAGE HELD	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
12/16/2020	ARBOR TREE & LAND INC	171224	(4,937.00)	RETAINAGE HELD	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
			\$ 88,866.00		
12/16/2020	WORLD PETROLEUM CORP	171225	116.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/16/2020	WORLD PETROLEUM CORP	171225	24.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 140.50		
12/16/2020	MAYRA HERNANDEZ	171226	20,838.63	LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
			\$ 20,838.63		
12/16/2020	DEBORAH C NICHOLS TRUSTEE OF THE N	171238	46,004.68	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 46,004.68		
12/16/2020	PAUL BEIRNES	171227	132.07	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROMOTE COLLIER COUNTY
			\$ 132.07		
12/16/2020	RICK LOCASTRO	171228	75.56	DISTRICT 1 COMMISSIONER TRAVEL	TRAVEL EXPENSES IN PERFORMANCE OF COMMISSIONER DUTIES
			\$ 75.56		
12/16/2020	AIM ENGINEERING & SURVEYING INC	ACH16	1,882.00	ENGINEERING FEES	DATA NEEDED TO MOVE FORWARD WITH PROJECT WHEN FUNDING AVAILABLE
12/16/2020	AIM ENGINEERING & SURVEYING INC	ACH16	5,810.00	ENGINEERING FEES	DATA NEEDED TO MOVE FORWARD WITH PROJECT WHEN FUNDING AVAILABLE
			\$ 7,692.00		
12/16/2020	ALLIED UNIVERSAL CORPORATION	ACH16	2,546.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,546.94		
12/16/2020	DAVID B FOX	ACH16	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
12/16/2020	GROUND ZERO LANDSCAPING SERVICES	ACH16	5,024.86	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,024.86		
12/16/2020	JM TODD COMPANY	ACH16	160.43	LEASE EQUIPMENT	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
12/16/2020	JM TODD COMPANY	ACH16	60.19	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
12/16/2020	JM TODD COMPANY	ACH16	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/16/2020	JM TODD COMPANY	ACH16	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/16/2020	JM TODD COMPANY	ACH16	0.37	COPYING CHARGES	FOR DAILY OPERATIONS
12/16/2020	JM TODD COMPANY	ACH16	3.84	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/16/2020	JM TODD COMPANY	ACH16	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
12/16/2020	JM TODD COMPANY	ACH16	22.59	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/16/2020	JM TODD COMPANY	ACH16	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/16/2020	JM TODD COMPANY	ACH16	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
12/16/2020	JM TODD COMPANY	ACH16	271.39	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/16/2020	JM TODD COMPANY	ACH16	2.97	COPYING CHARGES	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
			\$ 1,030.18		
12/16/2020	JSFM INC	ACH16	4,665.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	JSFM INC	ACH16	688.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,354.62		
12/16/2020	MIDWEST TAPE EXCHANGE	ACH16	2,311.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/16/2020	MIDWEST TAPE EXCHANGE	ACH16	2,271.16	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/16/2020	MIDWEST TAPE EXCHANGE	ACH16	1,847.04	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 6,429.40		
12/16/2020	SAFETY PRODUCTS INC	ACH16	205.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
12/16/2020	SAFETY PRODUCTS INC	ACH16	209.00	TRAFFIC SIGNS	MATERIAL FOR ROAD MAINTENANCE WORK ON ROADWAYS
12/16/2020	SAFETY PRODUCTS INC	ACH16	3,016.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
12/16/2020	SAFETY PRODUCTS INC	ACH16	123.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
12/16/2020	SAFETY PRODUCTS INC	ACH16	3,500.00	OTHER OPERATING SUPPLIES	PROVIDE CUSTOM WARNING LABELS FOR WATER DISTRIBUTION
12/16/2020	SAFETY PRODUCTS INC	ACH16	289.68	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,343.28		
12/16/2020	STAHLMAN ENGLAND IRRIGATION INC	ACH16	3,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE REFURBISHMENT TO NORTH SIDE OF CONNER PARK
			\$ 3,000.00		
12/16/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	263.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/16/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	284.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/16/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	269.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 817.88		

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12/16/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH16	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2020	SUNSHINE STATE ONE CALL OF FLORIDA	ACH16	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,889.24		
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	15.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	66.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	42.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	112.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	63.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/16/2020	RUSH MESSENGER SERVICE WEST INC	ACH16	556.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 2,317.75		
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	1,813.81	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	88.49	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	205.92	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	10.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	382.59	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	18.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	269.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	13.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	62.79	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	3.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	94.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	4.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	220.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	10.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	150.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	7.33	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	117.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	5.73	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	259.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	12.65	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	1,175.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	57.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	496.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	24.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	(52.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	171.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	(1.71)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	335.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	(3.36)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	3,903.92	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2020	FERGUSON ENTERPRISES INC	ACH16	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 10,013.33		
12/16/2020	TAMIAMI FORD INC	ACH16	331.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	TAMIAMI FORD INC	ACH16	144.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	TAMIAMI FORD INC	ACH16	11.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	TAMIAMI FORD INC	ACH16	18.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	TAMIAMI FORD INC	ACH16	44.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 550.57		
12/16/2020	G4S SECURE SOLUTIONS USA INC	ACH16	10,319.40	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 10,319.40		
12/16/2020	WESCO TURF INC	ACH16	244.55	FLEET R AND M INVENTORY	PARTS
12/16/2020	WESCO TURF INC	ACH16	16.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 260.83		
12/16/2020	GRAYBAR ELECTRIC COMPANY INC	ACH16	23.43	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAYBAR ELECTRIC COMPANY INC	ACH16	64.43	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAYBAR ELECTRIC COMPANY INC	ACH16	9.22	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAYBAR ELECTRIC COMPANY INC	ACH16	145.95	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/16/2020	GRAYBAR ELECTRIC COMPANY INC	ACH16	111.21	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 354.24		

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12/16/2020	COMCAST	ACH16	115.07	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 115.07		
12/16/2020	CITY OF MARCO ISLAND	ACH16	565.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/16/2020	CITY OF MARCO ISLAND	ACH16	750.86	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
			\$ 1,316.32		
12/16/2020	GRAY MATTER SYSTEMS LLC	ACH16	12,368.29	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 12,368.29		
12/16/2020	BRENNTAG MID SOUTH INC	ACH16	820.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 820.00		
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	334.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	150.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	217.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	107.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	217.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	217.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	39.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	249.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	428.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,894.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	36.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	34.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	73.05	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	44.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	283.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	565.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	325.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	242.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	58.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	296.40	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	992.24	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
12/16/2020	GRAINGER INDUSTRIAL SUPPLY	ACH16	98.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 7,906.72		
12/16/2020	POWERSECURE SERVICE INC	ACH16	213.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2020	POWERSECURE SERVICE INC	ACH16	1,902.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2020	POWERSECURE SERVICE INC	ACH16	237.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/16/2020	POWERSECURE SERVICE INC	ACH16	1,765.69	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,119.19		
12/16/2020	BOUND TREE MEDICAL LLC	ACH16	20.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 20.00		
12/16/2020	BAKER & TAYLOR ENTERTAINMENT	ACH16	411.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/16/2020	BAKER & TAYLOR ENTERTAINMENT	ACH16	2,057.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,469.04		
12/16/2020	CENTURYLINK COMMUNICATIONS LLC	ACH16	87.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/16/2020	CENTURYLINK COMMUNICATIONS LLC	ACH16	43.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
12/16/2020	CENTURYLINK COMMUNICATIONS LLC	ACH16	27.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
12/16/2020	CENTURYLINK COMMUNICATIONS LLC	ACH16	123.92	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION
			\$ 281.90		
12/16/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	1,766.14	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	530.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	2,010.11	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,306.25		
12/16/2020	REXEL USA INC	ACH16	1,764.20	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2020	REXEL USA INC	ACH16	15,557.21	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
12/16/2020	REXEL USA INC	ACH16	1,457.80	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
12/16/2020	REXEL USA INC	ACH16	14,845.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/16/2020	REXEL USA INC	ACH16	26,721.11	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/16/2020	REXEL USA INC	ACH16	880.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
12/16/2020	REXEL USA INC	ACH16	12,986.52	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 74,211.90		
12/16/2020	JANET CALDERWOOD RD LD	ACH16	916.44	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2020	JANET CALDERWOOD RD LD	ACH16	201.44	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,117.88		
12/16/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	816.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
12/16/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,707.75		
12/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	73.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	73.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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12/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	341.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	257.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	257.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,202.53	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 2,205.15		
12/16/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH16	7,429.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,429.62		
12/16/2020	HARRIS CORP PSPC	ACH16	17.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
12/16/2020	HARRIS CORP PSPC	ACH16	17.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
12/16/2020	ACCREDITED LOCK & DOOR HARDWARE	ACH16	309.86	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 309.86		
12/16/2020	TAYLOR ENGINEERING INC	ACH16	2,100.00	ENGINEERING FEES	WATERSHED IMPROVEMENT COUNTYWIDE FOR DRAINAGE
			\$ 2,100.00		
12/16/2020	PALMDALE OIL COMPANY	ACH16	4,513.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/16/2020	PALMDALE OIL COMPANY	ACH16	6,078.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,591.35		
12/16/2020	STERICYCLE INC	ACH16	56.16	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE.
12/16/2020	STERICYCLE INC	ACH16	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS.
			\$ 176.16		
12/16/2020	CINTAS CORPORATION	ACH16	2,579.32	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/16/2020	CINTAS CORPORATION	ACH16	250.14	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/16/2020	CINTAS CORPORATION	ACH16	429.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,258.46		
12/16/2020	IEH AUTO PARTS LLC	ACH16	11.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2020	IEH AUTO PARTS LLC	ACH16	4.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.84		
12/16/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH16	14,089.87	OTHER CONTRACTUAL SERVICES	PROVIDE ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 14,089.87		
12/16/2020	SHAWN SCHIDDEL LLC	ACH16	223.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN FLEET EQUIPMENT
			\$ 223.00		
12/16/2020	REV RTC INC	ACH16	288.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 288.12		
12/16/2020	DWJH LLC	ACH16	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
12/16/2020	EASTERN AVIATION FUELS INC	ACH16	13,110.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 13,110.41		
12/16/2020	EFE INC	ACH16	73.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	EFE INC	ACH16	16.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2020	EFE INC	ACH16	64.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 154.08		
12/16/2020	SENSERA SYSTEMS INC	ACH16	2,472.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,472.00		
12/16/2020	HERITAGE LANDSCAPE SUPPLY	ACH16	2,444.78	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
12/16/2020	HERITAGE LANDSCAPE SUPPLY	ACH16	(1,539.00)	CREDIT MEMO	IRRIGATION PARTS FOR REPAIR/MAINTENANCE
12/16/2020	HERITAGE LANDSCAPE SUPPLY	ACH16	208.59	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 1,114.37		
12/16/2020	GILLIG LLC	WIR16	180.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 180.63		
12/17/2020	AMERIHOM MORTGAGE COMPANY, LLC	171239	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/17/2020	ANDREA MARRANGONI	171240	5,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,400.00		
12/17/2020	ANTONE MENDES	171241	2,635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,635.00		
12/17/2020	BRITTANY BAY PARTNERS II, LTD.	171242	6,250.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,250.95		
12/17/2020	BRODERSEN, LLC	171243	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
12/17/2020	CAIRSTINE FINDLAY	171244	8,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,550.00		
12/17/2020	CONCEPTOS AA, LLC	171245	7,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,800.00		
12/17/2020	DAVENPORT MOBIL HOME PARK LLC	171246	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
12/17/2020	FLAGSTAR BANK	171247	9,146.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,146.72		
12/17/2020	FPL ASSIST	171248	833.18	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 833.18		
12/17/2020	FPL ASSIST	171249	238.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 238.31		
12/17/2020	FPL ASSIST	171250	246.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 246.16		
12/17/2020	FPL ASSIST	171251	829.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 829.45		
12/17/2020	FPL ASSIST	171252	623.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 623.43		
12/17/2020	FPL ASSIST	171253	188.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 188.55		
12/17/2020	FPL ASSIST	171254	791.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 791.85		
12/17/2020	HABITAT FOR HUMANITY OF COLLIER	171255	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
12/17/2020	LCEC	171256	113.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 113.83		
12/17/2020	LCEC	171257	162.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 162.30		
12/17/2020	LCEC	171258	264.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 264.37		
12/17/2020	LCEC	171259	77.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 77.94		
12/17/2020	MARLENI MARTINEZ	171260	8,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,000.00		
12/17/2020	NAPLES CARRIAGE LLC	171261	5,544.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,544.33		
12/17/2020	NAPLES CARRIAGE LLC	171262	3,491.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,491.13		
12/17/2020	NAPLES CARRIAGE LLC	171263	4,615.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,615.56		
12/17/2020	PENNYMAC LOAN SERVICES, LLC	171264	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/17/2020	RUSHMORE LOAN MANAGEMENT SERVIC	171265	3,613.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,613.83		
12/17/2020	SKY TEAM, L.L.C.	171266	8,965.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,965.00		
12/17/2020	TEG AMBERTON LLC	171267	3,800.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,800.89		
12/17/2020	WHISTLERS COVE APARTMENTS	171268	3,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,960.00		
12/17/2020	ALLIED UNIVERSAL CORPORATION	ACH17	2,604.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2020	ALLIED UNIVERSAL CORPORATION	ACH17	5,144.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2020	ALLIED UNIVERSAL CORPORATION	ACH17	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2020	ALLIED UNIVERSAL CORPORATION	ACH17	6,370.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,690.38		
12/17/2020	B&I CONTRACTORS INC	ACH17	150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	B&I CONTRACTORS INC	ACH17	650.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	B&I CONTRACTORS INC	ACH17	559.29	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	B&I CONTRACTORS INC	ACH17	794.65	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,153.94		
12/17/2020	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	DATA FLOW SYSTEMS INC	ACH17	1,527.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,973.62		
12/17/2020	JM TODD COMPANY	ACH17	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/17/2020	JM TODD COMPANY	ACH17	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
12/17/2020	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/17/2020	JM TODD COMPANY	ACH17	11.40	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/17/2020	JM TODD COMPANY	ACH17	81.06	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/17/2020	JM TODD COMPANY	ACH17	108.64	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
12/17/2020	JM TODD COMPANY	ACH17	40.12	RENT EQUIPMENT	RESIDENT COMMUNICATION
12/17/2020	JM TODD COMPANY	ACH17	40.11	RENT EQUIPMENT	RESIDENT COMMUNICATION
12/17/2020	JM TODD COMPANY	ACH17	40.11	RENT EQUIPMENT	RESIDENT COMMUNICATION
12/17/2020	JM TODD COMPANY	ACH17	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION

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12/17/2020	JM TODD COMPANY	ACH17	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
12/17/2020	JM TODD COMPANY	ACH17	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
12/17/2020	JM TODD COMPANY	ACH17	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 1,128.38		
12/17/2020	JSFM INC	ACH17	48.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 48.64		
12/17/2020	JW CRAFT INC	ACH17	520.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 520.00		
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	243.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	29.12	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	6.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	739.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	27.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	597.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	18.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	39.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2020	THE SHERWIN WILLIAMS COMPANY	ACH17	24.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,512.99		
12/17/2020	SUNSHINE ACE HARDWARE INC	ACH17	82.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2020	SUNSHINE ACE HARDWARE INC	ACH17	35.09	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
12/17/2020	SUNSHINE ACE HARDWARE INC	ACH17	27.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2020	SUNSHINE ACE HARDWARE INC	ACH17	25.18	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 170.53		
12/17/2020	VICS BOOT & SHOE INC	ACH17	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/17/2020	VICS BOOT & SHOE INC	ACH17	135.99	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
12/17/2020	VICS BOOT & SHOE INC	ACH17	123.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
12/17/2020	VICS BOOT & SHOE INC	ACH17	141.10	FOOD OPERATING SUPPLIES	PERSONAL SAFETY FOR EMPLOYEES
12/17/2020	VICS BOOT & SHOE INC	ACH17	990.97	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
12/17/2020	VICS BOOT & SHOE INC	ACH17	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
12/17/2020	VICS BOOT & SHOE INC	ACH17	285.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
12/17/2020	VICS BOOT & SHOE INC	ACH17	692.23	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/17/2020	VICS BOOT & SHOE INC	ACH17	293.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/17/2020	VICS BOOT & SHOE INC	ACH17	413.48	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
12/17/2020	VICS BOOT & SHOE INC	ACH17	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
12/17/2020	VICS BOOT & SHOE INC	ACH17	298.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 3,810.96		
12/17/2020	CDW LLC	ACH17	65.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 65.00		
12/17/2020	FERGUSON ENTERPRISES INC	ACH17	12,396.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2020	FERGUSON ENTERPRISES INC	ACH17	(123.96)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2020	FERGUSON ENTERPRISES INC	ACH17	92.69	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
12/17/2020	FERGUSON ENTERPRISES INC	ACH17	(0.93)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTYWIDE
			\$ 12,363.80		
12/17/2020	TAMIAMI FORD INC	ACH17	153.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	TAMIAMI FORD INC	ACH17	23.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	TAMIAMI FORD INC	ACH17	44.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	TAMIAMI FORD INC	ACH17	443.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	TAMIAMI FORD INC	ACH17	(153.11)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	TAMIAMI FORD INC	ACH17	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 622.01		
12/17/2020	G4S SECURE SOLUTIONS USA INC	ACH17	680.40	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY & LOITERING
			\$ 680.40		
12/17/2020	WESCO TURF INC	ACH17	34.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 34.32		
12/17/2020	HACH COMPANY	ACH17	1,116.03	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER
			\$ 1,116.03		
12/17/2020	COMCAST	ACH17	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/17/2020	COMCAST	ACH17	163.80	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
			\$ 278.44		
12/17/2020	CITY OF MARCO ISLAND	ACH17	281.77	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 281.77		
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	281.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	147.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	21.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	181.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	32.40	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS

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12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	24.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	466.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	80.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	48.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,020.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	18.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	41.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	238.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	198.94	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	114.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	29.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	51.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/17/2020	GRAINGER INDUSTRIAL SUPPLY	ACH17	599.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 3,595.31		
12/17/2020	POWERSECURE SERVICE INC	ACH17	237.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2020	POWERSECURE SERVICE INC	ACH17	2,524.46	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2020	POWERSECURE SERVICE INC	ACH17	2,648.46	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2020	POWERSECURE SERVICE INC	ACH17	2,809.23	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2020	POWERSECURE SERVICE INC	ACH17	2,645.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,864.85		
12/17/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH17	804.95	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 804.95		
12/17/2020	BAKER & TAYLOR ENTERTAINMENT	ACH17	1,982.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,982.30		
12/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	3,097.95	ACCOUNTS PAYABLE TELEPHONE	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
12/17/2020	CENTURYLINK COMMUNICATIONS LLC	ACH17	116.17	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 3,214.12		
12/17/2020	ROSALINO MINICOZZI	ACH17	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/17/2020	ROSALINO MINICOZZI	ACH17	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,274.00		
12/17/2020	REXEL USA INC	ACH17	2,162.37	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 2,162.37		
12/17/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GOLDEN GATE
12/17/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GOLDEN GATE
12/17/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GOLDEN GATE
			\$ 940.50		
12/17/2020	SUN PRINT MANAGEMENT LLC	ACH17	500.36	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 500.36		
12/17/2020	PACE ANALYTICAL SERVICES INC	ACH17	60.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 60.98		
12/17/2020	MATRIX ABSENCE MANAGEMENT INC	ACH17	599.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 599.17		
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	7,857.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	1,781.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	1,032.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	11,058.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	17,179.50	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	5,719.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	256.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	3,169.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2020	STANTEC CONSULTING SERVICES INC	ACH17	3,224.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,277.50		
12/17/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH17	72,794.72	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 72,794.72		
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	33.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	13.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	11.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	42.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	70.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	17.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	17.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	461.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	28.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	9.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	21.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	14.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	79.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	140.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	181.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	SUNBELT AUTOMOTIVE INC	ACH17	99.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,244.03		
12/17/2020	LOU HAMMOND & ASSOCIATES INC	ACH17	618.16	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/17/2020	LOU HAMMOND & ASSOCIATES INC	ACH17	385.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,003.66		
12/17/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH17	10,848.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,848.80		
12/17/2020	IEH AUTO PARTS LLC	ACH17	5.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	IEH AUTO PARTS LLC	ACH17	6.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	IEH AUTO PARTS LLC	ACH17	533.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2020	IEH AUTO PARTS LLC	ACH17	199.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 745.69		
12/17/2020	REV RTC INC	ACH17	200.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.82		
12/17/2020	JUICE TECHNOLOGIES INC	ACH17	6,118.15	OTHER CONTRACTUAL SERVICES	PROVIDE GMD NORTH WITH ACCESS CONTROL ADDITIONS
			\$ 6,118.15		
12/17/2020	DWJH LLC	ACH17	201.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/17/2020	DWJH LLC	ACH17	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS & SIDEWALKS FOR PUBLIC SAFETY
12/17/2020	DWJH LLC	ACH17	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS & SIDEWALKS FOR PUBLIC SAFETY
12/17/2020	DWJH LLC	ACH17	1,600.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 1,945.00		
12/17/2020	EASTERN AVIATION FUELS INC	ACH17	13,054.05	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 13,054.05		
12/17/2020	WEST CONSTRUCTION INC	ACH17	102,407.38	BUILDINGS & IMPROVEMENTS	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
12/17/2020	WEST CONSTRUCTION INC	ACH17	25,601.84	BUILDINGS & IMPROVEMENTS	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
12/17/2020	WEST CONSTRUCTION INC	ACH17	(10,240.74)	RETAINAGE HELD	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
12/17/2020	WEST CONSTRUCTION INC	ACH17	(2,560.18)	RETAINAGE HELD	TO COMPLY WITH FDOT & FAA SAFETY REQUIREMENTS
			\$ 115,208.30		
12/17/2020	EFE INC	ACH17	15.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/17/2020	EFE INC	ACH17	206.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 221.69		
12/17/2020	1800TOWSAFE	ACH17	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
12/17/2020	HERITAGE LANDSCAPE SUPPLY	ACH17	6,340.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
			\$ 6,340.00		
12/17/2020	JOHNSON ENGINEERING INC	WIR17	2,790.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,790.00		
12/17/2020	GILLIG LLC	WIR17	554.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/17/2020	GILLIG LLC	WIR17	88.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 642.46		
12/17/2020	JOHN G. VEGA PA IOTA	WIROC	9,022,867.58	LAND CAPITAL OUTLAY	TITLE COMMITMENT AND POLICY FOR HHH RANCH
			\$ 9,022,867.58		
12/18/2020	INTERNAL REVENUE SERVICE	171269	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 50.00		
12/18/2020	FLORIDA PREPAID COLLEGE PROGRAM	171270	108.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 108.07		
12/18/2020	BOARD OF COUNTY COMMISSIONERS	171271	275,908.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 275,908.00		
12/18/2020	Board of County Commissioners	171272	28,891.09	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 28,891.09		
12/18/2020	Pennsylvania SCDU	171273	365.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 365.82		
12/18/2020	Kansas Payment Center	171274	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/18/2020	Heather Cunningham	171275	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
12/18/2020	RELIANCE STANDARD LIFE INSURANCE C	171276	9,566.72	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,566.72		
12/18/2020	Suncoast Credit Union	171277	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/18/2020	Hunt & Kahn, P.A., Trust Account	171278	24.27	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 24.27		
12/18/2020	Christopher M. Ranieri, P.A	171279	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/18/2020	State Collections & Disbursement Un	171280	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
12/18/2020	Transworld Systems, Inc.	171281	224.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 224.41		
12/18/2020	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	4,102.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,102.67		
12/18/2020	SUNSTATE METER & SUPPLY INC	171282	11,731.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,731.20		
12/18/2020	UNIFIRST CORP	171283	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/18/2020	UNIFIRST CORP	171283	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/18/2020	UNIFIRST CORP	171283	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/18/2020	UNIFIRST CORP	171283	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 79.50		
12/18/2020	FLORIDA POWER & LIGHT	171284	2,372.86	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 2,372.86		
12/18/2020	COLLIER COUNTY UTILITY BILLING	171285	329.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/18/2020	COLLIER COUNTY UTILITY BILLING	171285	453.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/18/2020	COLLIER COUNTY UTILITY BILLING	171285	946.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/18/2020	COLLIER COUNTY UTILITY BILLING	171285	136.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/18/2020	COLLIER COUNTY UTILITY BILLING	171285	121.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/18/2020	COLLIER COUNTY UTILITY BILLING	171285	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 2,011.26		
12/18/2020	CITY OF NAPLES	171286	2,660.10	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
12/18/2020	CITY OF NAPLES	171286	2,392.36	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
12/18/2020	CITY OF NAPLES	171286	1,800.71	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
			\$ 6,853.17		
12/18/2020	AVAYA INC	171287	161,929.08	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 161,929.08		
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	68.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	30.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	12.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	77.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/18/2020	FLORIDA POWER & LIGHT COMPANY	171288	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 279.96		
12/18/2020	STEWART TITLE COMPANY	171289	400.00	ABSTRACT FEES	TITLE COMMITMENT FOR MPS 316 FORCE MAIN RELOCATION
			\$ 400.00		
12/18/2020	HARTFORD INSURANCE COMPANY OF TH	171290	3,715.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,715.00		
12/18/2020	IMMOKALEE WATER & SEWER DISTRICT	171291	31.23	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/18/2020	IMMOKALEE WATER & SEWER DISTRICT	171291	31.23	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/18/2020	IMMOKALEE WATER & SEWER DISTRICT	171291	11.89	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/18/2020	IMMOKALEE WATER & SEWER DISTRICT	171291	61.06	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/18/2020	IMMOKALEE WATER & SEWER DISTRICT	171291	61.06	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
12/18/2020	IMMOKALEE WATER & SEWER DISTRICT	171291	23.25	WATER AND SEWER	WATER AND SEWER FOR MULTIPLE COUNTY DEPARTMENTS
			\$ 219.72		
12/18/2020	CENTURYLINK	171292	11,515.59		PHONE/CABLE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
			\$ 11,515.59		
12/18/2020	GREG ORICK II MARINE CONSTRUCTION I	171293	111,382.23	OTHER CONTRACTUAL SERVICES	REPAIRS HEALTH AND SAFETY
12/18/2020	GREG ORICK II MARINE CONSTRUCTION I	171293	(100,244.01)	PREVIOUSLY PAID	REPAIRS HEALTH AND SAFETY
12/18/2020	GREG ORICK II MARINE CONSTRUCTION I	171293	100,414.22	OTHER CONTRACTUAL SERVICES	REPAIRS HEALTH AND SAFETY
12/18/2020	GREG ORICK II MARINE CONSTRUCTION I	171293	(90,372.80)	PREVIOUSLY PAID	REPAIRS HEALTH AND SAFETY
12/18/2020	GREG ORICK II MARINE CONSTRUCTION I	171293	69,020.00	OTHER CONTRACTUAL SERVICES	REPAIRS HEALTH AND SAFETY
			\$ 90,199.64		
12/18/2020	REHAN KHAN	171294	1,969.62	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
12/18/2020	REHAN KHAN	171294	49.00	FREIGHT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 2,018.62		
12/18/2020	PWC JOINT VENTURE LLC	171295	142,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/18/2020	PWC JOINT VENTURE LLC	171295	(14,220.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 127,980.00		
12/18/2020	DESK SPINCO INC	171296	234.50	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 234.50		
12/18/2020	KEYSTAFF INC	171297	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/18/2020	KEYSTAFF INC	171297	928.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/18/2020	KEYSTAFF INC	171297	1,063.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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12/18/2020	KEYSTAFF INC	171297	916.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
12/18/2020	KEYSTAFF INC	171297	804.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/18/2020	KEYSTAFF INC	171297	1,187.23	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/18/2020	KEYSTAFF INC	171297	1,631.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/18/2020	KEYSTAFF INC	171297	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/18/2020	KEYSTAFF INC	171297	928.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/18/2020	KEYSTAFF INC	171297	9,306.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/18/2020	KEYSTAFF INC	171297	9,731.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 28,190.12		
12/18/2020	Ashton Tampa Residential LLC	171298	66.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 66.76		
12/18/2020	Associa Gulf Coast	171299	144.95	RECREATION CAMPS PARKS AND REC	REFUND CREDIT ON ACCOUNT
			\$ 144.95		
12/18/2020	Corey Grass and Clarissa Valdivia	171300	285.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 285.58		
12/18/2020	Danielle Tower	171301	5.00	ANIMAL CONTROL ORDINANCE VIOLATION SURCHARGE	REFUND TO CUSTOMER
			\$ 5.00		
12/18/2020	Darlene Muszynski	171302	696.32	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF RETIREE HEALTH COVERAGE
			\$ 696.32		
12/18/2020	Dean Jacobson	171303	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 60.34		
12/18/2020	Denis Galbraith and	171304	231.29	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 231.29		
12/18/2020	Dylan Mertzluft	171305	533.96	ELECTRICITY	REFUND TO VENDOR FOR POWER & LIGHT SPORTS COMPLEX
			\$ 533.96		
12/18/2020	Elite Consulting of SWFL	171306	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
12/18/2020	Ferrell Gas Inc	171307	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/18/2020	FI Star Construction LLC	171308	69.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 69.40		
12/18/2020	Gordon S. & Anne Mackenzie	171309	61.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 61.79		
12/18/2020	Isabel way	171310	65.00	CREMATION FEES	REFUND TO CUSTOMER
			\$ 65.00		
12/18/2020	Jaime Ryan	171311	40.00	CREMATION FEES	REFUND TO CUSTOMER
			\$ 40.00		
12/18/2020	Jesus Ramos	171312	107.00	PARKS AND REC A/R CLEARING	REFUND TO CUSTOMER
			\$ 107.00		
12/18/2020	LB Mediterra LLC	171313	60.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 60.11		
12/18/2020	Lee Asian Market Inc	171314	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/18/2020	Lisa Baxter Chamberlain	171315	187.45	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO HELP PROMOTE COLLIER COUNTY
			\$ 187.45		
12/18/2020	Makaela Manner Kunstler, DMD	171316	50,000.00	RESIDENTIAL REHAB	PROVIDE FUNDS FOR BUILDING IMPROVEMENT GRANT - CRA
			\$ 50,000.00		
12/18/2020	Matthew R. Philpot	171317	10.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 10.14		
12/18/2020	Maurine S. Welling	171318	29.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 29.31		
12/18/2020	Michael R. Vannata Sr.	171319	30.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 30.01		
12/18/2020	Michael Varcoe	171320	160.00	IMPOUND FEES ANIMALS	REFUND TO CUSTOMER
			\$ 160.00		
12/18/2020	Mitchell & Stark Construction Co	171321	918.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 918.75		
12/18/2020	Olga Zuluaga	171322	65.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-VYCP-WITHDREW FROM TENNIS
			\$ 65.00		
12/18/2020	Raymond P. Fournier	171323	69.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 69.96		
12/18/2020	Rebecca Walters	171324	30.00	CREMATION FEES	REFUND TO CUSTOMER
			\$ 30.00		
12/18/2020	Robert Santarsiero	171325	30.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 30.67		
12/18/2020	S.T. Electric of Collier County	171326	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/18/2020	Southeast Connections	171327	883.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES

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			\$ 883.53		
12/18/2020	Southern Underground Installations	171328	767.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 767.56		
12/18/2020	Stephen Campolo	171329	92.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 92.43		
12/18/2020	Toll Bros, Inc - Florida Regional	171330	30.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
12/18/2020	Umesh Gowda and Sachi Gowda	171331	58.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 58.64		
12/18/2020	Utility Billing and Customer Servic	171332	400.00	ACCOUNTS RECEIVABLE SUSPENSE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 400.00		
12/18/2020	B&I CONTRACTORS INC	ACH18	1,691.91	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,691.91		
12/18/2020	GROUND ZERO LANDSCAPING SERVICES	ACH18	1,619.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 1,619.00		
12/18/2020	JSFM INC	ACH18	1,126.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	JSFM INC	ACH18	49.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,175.10		
12/18/2020	JW CRAFT INC	ACH18	395.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
12/18/2020	JW CRAFT INC	ACH18	405.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 800.00		
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	181.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	1,188.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	173.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	18.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	84.96	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	493.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	66.59	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	54.28	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	96.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	251.44	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	14.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	236.05	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	34.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	210.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	612.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	73.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	493.44	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	37.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	38.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	3.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	264.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	35.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	173.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	38.66	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
12/18/2020	THE SHERWIN WILLIAMS COMPANY	ACH18	293.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,171.53		
12/18/2020	VICS BOOT & SHOE INC	ACH18	1,053.12	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
12/18/2020	VICS BOOT & SHOE INC	ACH18	1,697.68	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/18/2020	VICS BOOT & SHOE INC	ACH18	1,602.46	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 4,353.26		
12/18/2020	CDW LLC	ACH18	4,758.75	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/18/2020	CDW LLC	ACH18	621.23	MINOR DATA PROCESSING EQUIPMENT	ROUTER REQUIRED FOR WIFI
			\$ 5,379.98		
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	2,439.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	55.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	1,368.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	30.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	(38.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	247.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	361.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	(6.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	227.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	(2.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	326.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	(3.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	58.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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12/18/2020	FERGUSON ENTERPRISES INC	ACH18	105.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	(1.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	16.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	198.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	181.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/18/2020	FERGUSON ENTERPRISES INC	ACH18	(3.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,601.69		
12/18/2020	TAMIAMI FORD INC	ACH18	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	TAMIAMI FORD INC	ACH18	286.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	TAMIAMI FORD INC	ACH18	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	TAMIAMI FORD INC	ACH18	77.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 503.55		
12/18/2020	G4S SECURE SOLUTIONS USA INC	ACH18	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/18/2020	G4S SECURE SOLUTIONS USA INC	ACH18	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 6,493.60		
12/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	41.83	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/18/2020	GRAYBAR ELECTRIC COMPANY INC	ACH18	798.66	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 840.49		
12/18/2020	ATKINS NORTH AMERICA INC	ACH18	1,253.15	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUD INFRASTRUCTURE
			\$ 1,253.15		
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	70.86	OTHER OPERATING SUPPLIES	NEEDED FOR REPAIRS, MAINTENANCE & EVERYDAY OPERATION
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	31.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	318.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	136.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	976.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	66.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	516.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	42.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	59.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	19.34	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,794.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	159.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	45.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	56.33	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	45.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	66.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	216.97	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	143.03	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	83.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	143.03	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	160.37	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	117.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	223.67	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	404.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	892.58	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	466.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	87.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	80.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	565.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	143.41	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	748.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/18/2020	GRAINGER INDUSTRIAL SUPPLY	ACH18	721.56	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,604.04		
12/18/2020	SULPHURIC ACID TRADING CO INC	ACH18	3,842.27	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/18/2020	SULPHURIC ACID TRADING CO INC	ACH18	3,680.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/18/2020	SULPHURIC ACID TRADING CO INC	ACH18	3,689.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/18/2020	SULPHURIC ACID TRADING CO INC	ACH18	3,680.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/18/2020	SULPHURIC ACID TRADING CO INC	ACH18	3,697.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,589.89		
12/18/2020	POWERSECURE SERVICE INC	ACH18	199.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/18/2020	POWERSECURE SERVICE INC	ACH18	171.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 370.50		
12/18/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	2,964.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/18/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/18/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	5,295.68	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/18/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	7,541.10	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 49,749.78		
12/18/2020	SHI INTERNATIONAL CORP	ACH18	668.56	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008

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			\$ 668.56		
12/18/2020	CENTURYLINK COMMUNICATIONS LLC	ACH18	54.26	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
			\$ 54.26		
12/18/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	9,305.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,305.00		
12/18/2020	DISTRICT SCHOOL BOARD OF COLLIER C	ACH18	20,500.00	RENT BUILDINGS	GULFVIEW MIDDLE SCHOOL
			\$ 20,500.00		
12/18/2020	PACE ANALYTICAL SERVICES INC	ACH18	258.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 258.00		
12/18/2020	FA REMODELING & REPAIRS INC	ACH18	866.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 866.00		
12/18/2020	PALMDALE OIL COMPANY	ACH18	10,091.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/18/2020	PALMDALE OIL COMPANY	ACH18	2,164.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,255.92		
12/18/2020	N. HARRIS COMPUTER CORPORATION	ACH18	9,750.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
			\$ 9,750.00		
12/18/2020	SUNBELT AUTOMOTIVE INC	ACH18	10.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	SUNBELT AUTOMOTIVE INC	ACH18	30.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	SUNBELT AUTOMOTIVE INC	ACH18	44.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	SUNBELT AUTOMOTIVE INC	ACH18	12.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	SUNBELT AUTOMOTIVE INC	ACH18	4.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	SUNBELT AUTOMOTIVE INC	ACH18	35.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/18/2020	SUNBELT AUTOMOTIVE INC	ACH18	11.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 149.79		
12/18/2020	UNITED DATA TECHNOLOGIES INC	ACH18	32,865.69	DATA PROCESSING EQUIPMENT	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 32,865.69		
12/18/2020	DWJH LLC	ACH18	1,760.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/18/2020	DWJH LLC	ACH18	2,640.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/18/2020	DWJH LLC	ACH18	6,268.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 10,668.00		
12/18/2020	METTAUER ENVIRONMENTAL INC	ACH18	665.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 665.00		
12/18/2020	EASTERN AVIATION FUELS INC	ACH18	13,110.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 13,110.41		
12/18/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH18	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
12/18/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH18	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 10,236.70		
12/18/2020	SDP CONSULTANTS CORP	ACH18	294,066.02	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
12/18/2020	SDP CONSULTANTS CORP	ACH18	(29,406.60)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 264,659.42		
12/18/2020	CLERK OF COURTS	WIR18	719.30	INTERDEPT PAYMENT FOR SERV	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/18/2020	CLERK OF COURTS	WIR18	609.67	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
12/18/2020	CLERK OF COURTS	WIR18	609.67	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/18/2020	CLERK OF COURTS	WIR18	604.67	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 2,543.31		
12/18/2020	JOHNSON ENGINEERING INC	WIR18	1,234.50	ENGINEERING FEES	SVCS FOR WATER QUALITY
			\$ 1,234.50		
12/18/2020	GILLIG LLC	WIR18	366.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/18/2020	GILLIG LLC	WIR18	211.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 578.27		
12/18/2020	ADAIR PROPERTIES LLC	171333	4,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,550.00		
12/18/2020	ALFREDO CABRERA	171334	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
12/18/2020	BR GULFSHORE PROPERTY OWNER, LLC	171335	1,398.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,398.46		
12/18/2020	C.R.&D. DEVELOPERS OF NAPLES, INC.	171336	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
12/18/2020	CAPRICORNIO INVESTMENTS LLC	171337	8,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,150.00		
12/18/2020	CHANEL JOSEPHSON	171338	4,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,175.00		
12/18/2020	CHASE	171339	8,242.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,242.64		
12/18/2020	COLLIER COUNTY HOUSING AUTHORITY	171340	2,232.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,232.50		
12/18/2020	FINEMARK NATIONAL BANK & TRUST	171341	1,858.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,858.38		

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12/18/2020	FPL ASSIST	171342	94.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 94.32		
12/18/2020	FPL ASSIST	171343	886.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 886.95		
12/18/2020	FPL ASSIST	171344	72.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 72.58		
12/18/2020	FPL ASSIST	171345	272.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 272.30		
12/18/2020	FPL ASSIST	171346	193.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 193.91		
12/18/2020	FPL ASSIST	171347	352.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 352.39		
12/18/2020	FREEDOM MORTGAGE	171348	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/18/2020	FREEDOM MORTGAGE	171349	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/18/2020	GARNET & EARTH INC.	171350	7,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,000.00		
12/18/2020	HABITAT FOR HUMANITY OF COLLIER	171351	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
12/18/2020	INDEPENDENT BANK	171352	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/18/2020	JAYNE KEFFER	171353	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
12/18/2020	LCEC	171354	553.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 553.50		
12/18/2020	M & T BANK	171355	8,213.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,213.51		
12/18/2020	MR. COOPER	171356	6,678.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,678.24		
12/18/2020	NAPLES AMBERLEY LLC DBA	171357	3,063.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,063.00		
12/18/2020	OASIS NAPLES APARTMENTS, LLC	171358	3,299.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,299.84		
12/18/2020	PENNYMAC LOAN SERVICES, LLC	171359	7,394.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,394.72		
12/18/2020	RAMON SANDOVAL	171360	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
12/18/2020	RITA ZALAZAR	171361	9,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,100.00		
12/18/2020	SELECT PORTFOLIO SERVICING INC.	171362	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/18/2020	SHELLPOINT MORTGAGE SERVICING	171363	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/18/2020	TANY CO., LLC	171364	6,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,300.00		
12/18/2020	TEG AMBERTON LLC DBA AMBERTON	171365	4,655.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,655.95		
12/18/2020	THE MONEY SOURCE INC.	171366	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/18/2020	TOMIKO PROPERTIES, LLC	171367	6,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,400.00		
12/18/2020	US BANK HOME MORTGAGE	171368	7,497.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,497.76		
12/18/2020	VITO DEPINTO	171369	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/18/2020	DAVID LAWRENCE MENTAL HEALTH CENT	BCCOC	11,178.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
12/18/2020	DAVID LAWRENCE MENTAL HEALTH CENT	BCCOC	6,171.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
12/18/2020	DAVID LAWRENCE MENTAL HEALTH CENT	BCCOC	9,197.52	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 26,547.68		
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	135.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	35.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	129.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUE OF CPAS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	129.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUE OF CPAS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	79.00	REIMBURSE P-CARD PURCHASES	FLORIDA INSTITUE OF CPAS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	238.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	86.92	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	216.29	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	429.50	REIMBURSE P-CARD PURCHASES	CUSTOM SOCK SHOP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	70.76	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	284.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	15.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	445.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	600.00	REIMBURSE P-CARD PURCHASES	NAPLESDESIGNDISTRICT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	9.99	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	136.95	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	333.00	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	444.00	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	139.96	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	80.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	41.30	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	139.96	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	459.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	214.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTOR
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	400.00	REIMBURSE P-CARD PURCHASES	EXTENSIS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	GISCI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	115.75	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS NAPLES
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	147.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	215.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	170.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	63.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK43S8S01
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	206.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T5EG00M0
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	226.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	48.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	36.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	333.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(220.01)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(23.59)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	360.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T6CR57M2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	192.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(245.16)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(101.94)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	86.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	223.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(21.30)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	17.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	63.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	78.95	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	79.99	REIMBURSE P-CARD PURCHASES	THE PRINTER DEPOT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	30.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK7NW9692
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	44.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK1WA7R11
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK44S7KT2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	74.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T84454K1 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(12.99)	REIMBURSE P-CARD PURCHASES	AMAZON PRIME
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	133.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	85.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	79.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	20.70	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	39.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	83.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*281D48G11
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	349.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*280RW7130
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	72.25	REIMBURSE P-CARD PURCHASES	MARCO OFFICE SUPPLY, FUR
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	32.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	263.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	131.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	16.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	3.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	15.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	461.90	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	48.22	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	84.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	13.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	308.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	54.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7WS1Q22
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	184.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0L90SQ2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285C911V1
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	143.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	25.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	79.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	143.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	34.36	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	122.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	8.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	26.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T94O76K1
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	183.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	38.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	82.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	340.35	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	72.68	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	394.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285638MB0
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	459.33	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	121.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	43.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	21.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	94.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	88.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	161.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	97.78	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	190.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(64.62)	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	33.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	7.78	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	31.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	77.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	64.11	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS NAPLES
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	79.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	39.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	59.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	96.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	6.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	619.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0SLOCW2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	44.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*283MB84B0
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	5.20	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	33.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2822F51U1
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	27.30	REIMBURSE P-CARD PURCHASES	FEDEX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	106.39	REIMBURSE P-CARD PURCHASES	SMARTSIGN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	223.95	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	22.76	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	47.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(307.94)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(12.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T30J00V0
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.00	REIMBURSE P-CARD PURCHASES	JOTFORM INC.
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	125.82	REIMBURSE P-CARD PURCHASES	OAKES FARMS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	190.00	REIMBURSE P-CARD PURCHASES	JOTFORM INC.
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	15.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(19.11)	REIMBURSE P-CARD PURCHASES	JOTFORM INC.
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(19.00)	REIMBURSE P-CARD PURCHASES	JOTFORM INC.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	5.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.00	REIMBURSE P-CARD PURCHASES	EARLYLEARNI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	86.29	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	70.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7J13VZ2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	104.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0DD88L2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	317.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T5064892
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	12.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	221.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	72.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.99	REIMBURSE P-CARD PURCHASES	SXM*SIRIUSXM.COM/ACCT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	34.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T2FF5I92
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	59.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	52.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	62.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	81.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	15.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	20.19	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	121.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	256.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	225.00	REIMBURSE P-CARD PURCHASES	US SAILING ASSOCIATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	US SAILING ASSOCIATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	289.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	139.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	205.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	179.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	3.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	316.80	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	48.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	380.00	REIMBURSE P-CARD PURCHASES	IN *COLLIER SIGNS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	141.66	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	145.90	REIMBURSE P-CARD PURCHASES	SQ *PRO EDGE PAPER
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	90.00	REIMBURSE P-CARD PURCHASES	STATEFOODSAFETYCOM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	74.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	247.00	REIMBURSE P-CARD PURCHASES	BRAZILIAN COURT HOTEL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF PROFE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	295.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF PROFE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	172.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T62I65G0
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	165.00	REIMBURSE P-CARD PURCHASES	VUE*IT CERTIFICATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	108.98	REIMBURSE P-CARD PURCHASES	SP * FLORIDA DRONE SUP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	165.00	REIMBURSE P-CARD PURCHASES	ASFFM MADISON WI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	311.64	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	114.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7DW1Y61
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	49.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2813D6L80
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	229.50	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	57.57	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	259.00	REIMBURSE P-CARD PURCHASES	ASSOC FOR TALENT DEV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	42.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	216.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK5W56BP1
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	219.00	REIMBURSE P-CARD PURCHASES	EB ADAFMLA LEAVE ISS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	35.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	215.63	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	174.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #3721028
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	200.95	REIMBURSE P-CARD PURCHASES	CUBESMART 459
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	136.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	55.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	40.18	REIMBURSE P-CARD PURCHASES	FEDEX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	39.96	REIMBURSE P-CARD PURCHASES	EINSTEIN BROS BAGELS1286
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	61.68	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	85.93	REIMBURSE P-CARD PURCHASES	DUNKIN #349218 Q35

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	33.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	80.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*288I54TD2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	156.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6471
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	80.00	REIMBURSE P-CARD PURCHASES	360TRAINING.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	83.16	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	16.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	177.15	REIMBURSE P-CARD PURCHASES	PORTALP USA, INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	171.20	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	168.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	145.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	15.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(8.87)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	18.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	119.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	30.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	145.00	REIMBURSE P-CARD PURCHASES	HAINES AC & REFRIGERAT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.80	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	6.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	81.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	41.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	5.00	REIMBURSE P-CARD PURCHASES	REGISTER@FAA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	23.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285KT9N11
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	87.90	REIMBURSE P-CARD PURCHASES	TARGET
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	128.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	98.58	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	20.97	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	115.00	REIMBURSE P-CARD PURCHASES	NATIONAL GROUND WATER AS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	78.58	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	77.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	65.25	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	53.03	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	11.69	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	57.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	57.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	54.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(209.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(245.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	52.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	339.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	849.00	REIMBURSE P-CARD PURCHASES	LGBTMEETINGPLANNER.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	3,090.00	REIMBURSE P-CARD PURCHASES	IN *OUTCOAST, LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	16.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	23.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	140.90	REIMBURSE P-CARD PURCHASES	AMERICAN GOVERNMENT SERVICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	179.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	91.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	15.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	12.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	7.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	8.20	REIMBURSE P-CARD PURCHASES	USPS PO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	9.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	12.25	REIMBURSE P-CARD PURCHASES	SUNPASS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,188.00	REIMBURSE P-CARD PURCHASES	SYNCRO MSP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,201.80	REIMBURSE P-CARD PURCHASES	JET-CARE INTERNATIONAL IN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	499.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OC81Q3S03
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	429.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AT38C6123
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	245.00	REIMBURSE P-CARD PURCHASES	AFFORDABLE CARTS NAP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	4.75	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	158.78	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	11.44	REIMBURSE P-CARD PURCHASES	FEDEX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	27.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	18.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	41.40	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	7.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	75.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	98.79	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK5DY8I02 AM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	44.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	33.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	17.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	3,285.50	REIMBURSE P-CARD PURCHASES	INTELLIGENT INFRASTRUCTUR
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	18.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*287HQ6ES2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*289R525N0 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*288R10520
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	11.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	245.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	26.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	49.70	REIMBURSE P-CARD PURCHASES	FEDEX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	131.59	REIMBURSE P-CARD PURCHASES	FACEBK
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(2,728.00)	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 265
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	78.64	REIMBURSE P-CARD PURCHASES	PETSMART #3008
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	65.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK8S35D00
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK2PD0K72
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(48.41)	REIMBURSE P-CARD PURCHASES	SIGNAL GROUP, LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(12.99)	REIMBURSE P-CARD PURCHASES	AMAZON PRIME
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	15.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	262.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	184.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,275.70	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	499.90	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,848.00	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 265
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	153.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	235.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	197.80	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	150.50	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	128.69	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	27.00	REIMBURSE P-CARD PURCHASES	NAPLES ENGRAVING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	8.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	599.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EC1N0QRE3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	85.37	REIMBURSE P-CARD PURCHASES	FEDEX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAGEMENT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	165.00	REIMBURSE P-CARD PURCHASES	ASFFM MADISON WI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	165.00	REIMBURSE P-CARD PURCHASES	ASFFM MADISON WI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	179.01	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,136.01	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	370.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*809KU7013
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	149.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	149.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	149.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	265.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(292.10)	REIMBURSE P-CARD PURCHASES	CARID.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	59.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	107.91	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	121.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,294.80	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	35.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	337.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,192.48	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,551.33	REIMBURSE P-CARD PURCHASES	AIRPORT WINDSOCK CORP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	3.11	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	348.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	639.90	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,841.30	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(250.00)	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,950.00	REIMBURSE P-CARD PURCHASES	SMATS TRAFFIC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	164.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	62.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	504.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,371.47	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	105.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	61.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,099.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O93VD4273
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	121.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.09	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	28.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QR20L32M3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #5039961
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	33.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.43	REIMBURSE P-CARD PURCHASES	IN *MUSEUM SERVICES CORPO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.99	REIMBURSE P-CARD PURCHASES	EBAY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	38.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	39.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BF1959R03
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	40.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	41.30	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	63.92	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	27.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	972.80	REIMBURSE P-CARD PURCHASES	DIGICERT INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	960.00	REIMBURSE P-CARD PURCHASES	IN *AHC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	165.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	576.70	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,688.18	REIMBURSE P-CARD PURCHASES	ZOETIS INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,400.00	REIMBURSE P-CARD PURCHASES	HEALTH CHOICE ENTERPRISE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	8.30	REIMBURSE P-CARD PURCHASES	FEDEX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	75.36	REIMBURSE P-CARD PURCHASES	FEDEX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	237.60	REIMBURSE P-CARD PURCHASES	CEDEENGINEERING COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	489.30	REIMBURSE P-CARD PURCHASES	WWW.LORMAN.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	206.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	205.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	861.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	11.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	38.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OX4FU4MD3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,253.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JO35Y48T3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	285.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E42ZN9EO3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	477.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1882O9DB3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	47.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	85.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,990.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	35.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	161.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	50.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	30.53	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(14.99)	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,237.75	REIMBURSE P-CARD PURCHASES	WRXK-FM 96.1
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,330.00	REIMBURSE P-CARD PURCHASES	IHEART MEDIA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	26.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	12.92	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,310.44	REIMBURSE P-CARD PURCHASES	NETSUPPORT INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,651.80	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	72.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CW8T79Y93
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	107.60	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	27.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	121.59	REIMBURSE P-CARD PURCHASES	VZWRLSS*IVR VB
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,681.02	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	252.00	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,873.86	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	800.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,750.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	79.48	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	399.99	REIMBURSE P-CARD PURCHASES	BEST BUY MHT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,616.48	REIMBURSE P-CARD PURCHASES	MERIAL LTD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	121.43	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,517.36	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,462.08	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	802.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,980.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1,278.00)	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	12.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	82.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EP93J9D43
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.98	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	353.62	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	90.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(202.23)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	893.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	509.67	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,000.00	REIMBURSE P-CARD PURCHASES	PIX4D SA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	228.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	92.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	148.83	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	DAVEY TREE EXPERT COMPANY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	37.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,422.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	2,095.00	REIMBURSE P-CARD PURCHASES	IN *AUTOMOTIVE VIDEO INNO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	87.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,000.00	REIMBURSE P-CARD PURCHASES	360TRAINING.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	599.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	476.19	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	CAPTUS PRESS INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	159.00	REIMBURSE P-CARD PURCHASES	SKILLPATH / NATIONAL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.73	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	112.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MM70N0W13 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	62.00	REIMBURSE P-CARD PURCHASES	J M TODD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	102.73	REIMBURSE P-CARD PURCHASES	BARCODESINC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	87.85	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	121.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	384.00	REIMBURSE P-CARD PURCHASES	GAN*1026NEWSPRESSCIRC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	3,535.30	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,008.00	REIMBURSE P-CARD PURCHASES	MW HORTICULTURE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	551.55	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,250.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	59.26	REIMBURSE P-CARD PURCHASES	UPS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	70.35	REIMBURSE P-CARD PURCHASES	UPS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,699.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W89B14FZ3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	231.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8U7Y46KY3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,231.93	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	95.76	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	590.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,777.80	REIMBURSE P-CARD PURCHASES	VTECH
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	59.99	REIMBURSE P-CARD PURCHASES	ADORAMA.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,710.73	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,499.98	REIMBURSE P-CARD PURCHASES	BEST BUY MHT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	790.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	131.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	26.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IV6C81OL3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	260.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	45.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	308.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	383.20	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	125.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	117.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	159.15	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	960.86	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	55.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	249.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#2920
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(59.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,500.00	REIMBURSE P-CARD PURCHASES	INTERNET DESTINATION SAL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(65.88)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	9.31	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	125.00	REIMBURSE P-CARD PURCHASES	URISA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLURISA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,495.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,415.00	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT OF NAPL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	99.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	144.56	REIMBURSE P-CARD PURCHASES	HAINES AC & REFRIGERAT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	646.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	249.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	311.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	4.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1127
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	137.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	209.05	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.95)	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.95)	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.95)	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.95)	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	139.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.95)	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.98)	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.95)	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	481.00	REIMBURSE P-CARD PURCHASES	CMEC, INC.
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	4.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	16.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	139.78	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	46.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1078
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	59.73	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.96)	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(1.95)	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	340.20	REIMBURSE P-CARD PURCHASES	G4S SECURE SOLUTIONS USA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	223.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	498.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	21.35	REIMBURSE P-CARD PURCHASES	USPS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	494.10	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	290.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	203.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	99.95	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	119.40	REIMBURSE P-CARD PURCHASES	CANVA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	355.00	REIMBURSE P-CARD PURCHASES	PRSA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	174.96	REIMBURSE P-CARD PURCHASES	UPLIFT DESK
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	650.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRAPHICS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	249.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	296.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	250.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	220.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	720.00	REIMBURSE P-CARD PURCHASES	IN *MARINE INDUSTRIES ASS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,320.00	REIMBURSE P-CARD PURCHASES	IGLTA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	87.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	132.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,190.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	519.78	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	53.17	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	475.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	198.04	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	51.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	479.84	REIMBURSE P-CARD PURCHASES	ANGELTRAX
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	55.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	59.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZQ89N4C23
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	470.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	160.02	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	556.33	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN TROLLEY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	500.00	REIMBURSE P-CARD PURCHASES	PLATINUM EDUCATIONAL GRO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	200.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S50KQ3ES3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	400.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY MEDICAL S
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	273.24	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	281.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	204.81	REIMBURSE P-CARD PURCHASES	MCMaster-CARR
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	356.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	127.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FS7VH6ER3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	262.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L749G4803 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	16.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KT6YI89Z3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	403.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UN01R1PX3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	18.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q963H31L3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	78.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NQ48E1VW3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	122.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XX3I65HR3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	400.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8X6LS21B3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	58.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7X35X2W63
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	41.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XK1LB0IL3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	31.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q49172LJ3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6T0W82ZN3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	62.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A697Q7Y53
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	64.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SH7XP3Z33
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	473.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	96.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	618.00	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	51.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	679.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	65.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	299.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*209TR2F50
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	30.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	524.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9B87B1UD3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,513.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VE7SI3E33
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	539.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E52YJ23O3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	374.79	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	14.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,190.00	REIMBURSE P-CARD PURCHASES	RIMS MEMBERSHIP-EVENT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	950.00	REIMBURSE P-CARD PURCHASES	AFCI
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	878.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	746.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	738.94	REIMBURSE P-CARD PURCHASES	EB DARE TO LEADTM 2-D
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	687.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*200MQ53Y2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	546.92	REIMBURSE P-CARD PURCHASES	READING TRUCK
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	536.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2862X8D91
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	524.25	REIMBURSE P-CARD PURCHASES	4IMPRINT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	448.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	441.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	399.96	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	396.78	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	135.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC HUMAN RESO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	556.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ML3FU2O03
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	275.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4L00P3N03
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	260.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KO1ML9SL3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	27.98	REIMBURSE P-CARD PURCHASES	EBAY O*05-06013-83479
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	595.76	REIMBURSE P-CARD PURCHASES	ALDECOR CUSTOM FRAMING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	159.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*288PY7D21
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	18.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	396.67	REIMBURSE P-CARD PURCHASES	INNOVATIVE PUBLISHING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	396.67	REIMBURSE P-CARD PURCHASES	INNOVATIVE PUBLISHING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	396.66	REIMBURSE P-CARD PURCHASES	INNOVATIVE PUBLISHING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(167.62)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	300.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	9.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	593.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	16.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	75.80	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	17.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	43.65	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	265.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPING
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	161.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	97.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	314.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	212.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	326.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	49.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	643.38	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	190.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	565.43	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	39.20	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	45.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.99	REIMBURSE P-CARD PURCHASES	BROWNING/SFWIRELESS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	30.64	REIMBURSE P-CARD PURCHASES	PUBLIX #410
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	260.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(829.40)	REIMBURSE P-CARD PURCHASES	SURVEILLANCE-VIDEO.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	18.85	REIMBURSE P-CARD PURCHASES	GOOGLE* CLOUD 01EA19-EA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	5.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	140.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	104.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*624DU9TV3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	799.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	83.78	REIMBURSE P-CARD PURCHASES	READING TRUCK
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	190.80	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	136.09	REIMBURSE P-CARD PURCHASES	ETR LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	1,386.13	REIMBURSE P-CARD PURCHASES	READING TRUCK
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	287.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*335IP4203
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	376.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT9SH1DY3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	403.68	REIMBURSE P-CARD PURCHASES	BEACON ATHLETICS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	629.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2I8D91CL1
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(20.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	622.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	74.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.98	REIMBURSE P-CARD PURCHASES	FLORIDA TREND
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	455.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	18.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ED7ZT2XW3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	77.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	96.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ALFKA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	280.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ALFKA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	96.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	85.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	599.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	87.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BP19G79H3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	157.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PX0IB56Y3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	103.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VV6832QR3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	137.23	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	118.50	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	598.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	94.35	REIMBURSE P-CARD PURCHASES	J W CRAFT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	69.27	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	829.40	REIMBURSE P-CARD PURCHASES	SURVEILLANCE-VIDEO.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	764.25	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	355.90	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	350.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	306.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	300.00	REIMBURSE P-CARD PURCHASES	THEOBALD SOFTWARE INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	477.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*285N00S90
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	244.00	REIMBURSE P-CARD PURCHASES	FREEDOM PAPER
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	619.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	48.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	76.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	546.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	300.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	289.31	REIMBURSE P-CARD PURCHASES	FLAGSTORE OF CT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	330.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	47.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	562.41	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER & CO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	46.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A13MV09D3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	10.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8K9NV4JC3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	100.00	REIMBURSE P-CARD PURCHASES	CONVERGEONE INC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	214.38	REIMBURSE P-CARD PURCHASES	CDW GOVT #4748822
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	305.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	137.23	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	308.48	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	339.16	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	69.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	20.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	117.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	567.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	3.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	70.88	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	193.56	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	297.49	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	137.47	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	242.54	REIMBURSE P-CARD PURCHASES	NEOGOV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	43.20	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	470.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	109.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	175.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	175.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	232.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	189.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	28.50	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	63.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2893X8B80
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.95	REIMBURSE P-CARD PURCHASES	ANC* NEWSPAPERS.COM
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*208TX12Q2
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	104.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*280FD5B50
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	35.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3Z9KH9LG3 AMZN
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	16.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W08BU2CX3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	33.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	599.88	REIMBURSE P-CARD PURCHASES	CREATIVE CLOUD INDIV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	(591.64)	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	479.88	REIMBURSE P-CARD PURCHASES	CREATIVE CLOUD INDIV
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	57.72	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVIC
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	29.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YK2AJ7EK3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	35.00	REIMBURSE P-CARD PURCHASES	MASTER LOCK
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	137.23	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	615.02	REIMBURSE P-CARD PURCHASES	WAL-MART #5391

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12/21/2020	JPMORGAN CHASE BANK NA	WIR01	226.40	REIMBURSE P-CARD PURCHASES	SWEET BAY NURSERY
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	90.35	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	271.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	150.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	104.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.80	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	399.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	19.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	137.23	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	628.00	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	273.60	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	175.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*284S09W00
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	110.10	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	183.28	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	143.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N45Z54OJ3
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	320.52	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	105.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	421.76	REIMBURSE P-CARD PURCHASES	OFFICE FURNITURE AND DES
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	196.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	211.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	250.00	REIMBURSE P-CARD PURCHASES	NASPO
12/21/2020	JPMORGAN CHASE BANK NA	WIR01	79.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PU
			\$ 209,344.90		
12/21/2020	BRITTANY BAY PARTNERS, LTD.	171370	3,264.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,264.47		
12/21/2020	CHASE	171371	7,468.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,468.14		
12/21/2020	CHRISTOPHER HILL	171372	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	CMG MORTGAGE, INC.	171373	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	COLLIER COUNTY HOUSING AUTHORITY	171374	1,157.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,157.00		
12/21/2020	CROSSCOUNTRY MORTGAGE, LLC	171375	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	ELVA M. AREVALO	171376	4,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,750.00		
12/21/2020	FIFTH THIRD BANK	171377	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	FIGEN PEKSEN	171378	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	FPL ASSIST	171379	100.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.68		
12/21/2020	FPL ASSIST	171380	651.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 651.58		
12/21/2020	FPL ASSIST	171381	320.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 320.01		
12/21/2020	FPL ASSIST	171382	401.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 401.77		
12/21/2020	FPL ASSIST	171383	523.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 523.91		
12/21/2020	FPL ASSIST	171384	1,176.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,176.46		
12/21/2020	FRANK KIRK KLEY	171385	7,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,200.00		
12/21/2020	FREEDOM MORTGAGE	171386	9,725.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,725.45		
12/21/2020	FREEDOM MORTGAGE	171387	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	GRACE STAFFORD	171388	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,800.00		
12/21/2020	GUADALUPE CENTER, INC.	171389	206.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 206.40		
12/21/2020	HOME POINT FINANCIAL CORPORATION	171390	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	HOMES BY BILL AND KATIE, LLC	171391	4,650.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 4,650.00		
12/21/2020	JONATHAN TOMHAVE	171392	7,878.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,878.78		
12/21/2020	JOSE CALDERON	171393	6,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,800.00		
12/21/2020	LCEC	171394	758.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 758.06		
12/21/2020	LOANCARE	171395	7,892.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,892.22		
12/21/2020	MEADOW BROOK PRESERVE LLC	171396	3,998.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,998.51		
12/21/2020	MEADOW BROOK PRESERVE LLC	171397	7,819.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,819.43		
12/21/2020	MIDLAND MORTGAGE	171398	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	NEW AMERICAN FUNDING	171399	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	PENNYMAC LOAN SERVICES, LLC	171400	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	PENNYMAC LOAN SERVICES, LLC	171401	6,353.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,353.32		
12/21/2020	PENNYMAC LOAN SERVICES, LLC	171402	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/21/2020	PF POINCIANA LLC	171403	4,422.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,422.00		
12/21/2020	PHH MORTGAGE SERVICES	171404	2,852.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,852.45		
12/21/2020	REED PROPERTY MANAGEMENT, INC.	171405	2,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,900.00		
12/21/2020	SAWGRASS PINES, LLC	171406	6,568.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,568.00		
12/21/2020	SHELLPOINT MORTGAGE SERVICING	171407	6,347.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,347.16		
12/21/2020	SREIT TUSCAN ISLE, L.L.C.	171408	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
12/21/2020	SUNCOAST CREDIT UNION	171409	4,462.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,462.64		
12/21/2020	TEG AMBERTON LLC	171410	1,713.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,713.11		
12/21/2020	TEG AMBERTON LLC	171411	6,458.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,458.85		
12/21/2020	THE GARDEN SCHOOL, INC.	171412	1,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,215.00		
12/21/2020	WEST SHORE BELVEDERE LLC	171413	1,407.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,407.66		
12/21/2020	WILLIAM CASEY	171414	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
12/21/2020	M&M CAFÉ, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
12/21/2020	STUDIO 13 NAILTIQUE, LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
12/21/2020	ALLIED UNIVERSAL CORPORATION	ACH21	2,528.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,528.07		
12/21/2020	CARTER FENCE COMPANY INC	ACH21	20,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,450.00		
12/21/2020	COMPASS CONSTRUCTION INC	ACH21	43,390.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 43,390.00		
12/21/2020	DT WATER CORP	ACH21	28.55	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/21/2020	DT WATER CORP	ACH21	22.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/21/2020	DT WATER CORP	ACH21	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/21/2020	DT WATER CORP	ACH21	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/21/2020	DT WATER CORP	ACH21	6.90	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
			\$ 77.80		
12/21/2020	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2020	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
12/21/2020	FASTENAL	ACH21	109.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/21/2020	FASTENAL	ACH21	66.15	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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12/21/2020	FASTENAL	ACH21	218.90	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 394.05		
12/21/2020	FORESTRY RESOURCES INC	ACH21	22.20	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 22.20		
12/21/2020	GROUND ZERO LANDSCAPING SERVICES	ACH21	4,489.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
12/21/2020	GROUND ZERO LANDSCAPING SERVICES	ACH21	4,920.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN FOREST LAKES MSTU
			\$ 9,409.60		
12/21/2020	JM TODD COMPANY	ACH21	13.64	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/21/2020	JM TODD COMPANY	ACH21	160.43	LEASE EQUIPMENT	EMS ADMINISTRATIVE & TRAINING COPIER LEASE FOR COUNTY
12/21/2020	JM TODD COMPANY	ACH21	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/21/2020	JM TODD COMPANY	ACH21	175.70	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/21/2020	JM TODD COMPANY	ACH21	407.94	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/21/2020	JM TODD COMPANY	ACH21	355.50	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/21/2020	JM TODD COMPANY	ACH21	11.42	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/21/2020	JM TODD COMPANY	ACH21	29.15	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/21/2020	JM TODD COMPANY	ACH21	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/21/2020	JM TODD COMPANY	ACH21	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
12/21/2020	JM TODD COMPANY	ACH21	42.59	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
12/21/2020	JM TODD COMPANY	ACH21	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
12/21/2020	JM TODD COMPANY	ACH21	165.05	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
12/21/2020	JM TODD COMPANY	ACH21	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
12/21/2020	JM TODD COMPANY	ACH21	1.88	COPYING CHARGES	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
12/21/2020	JM TODD COMPANY	ACH21	27.42	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2020	JM TODD COMPANY	ACH21	24.98	LEASE EQUIPMENT	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
			\$ 1,993.48		
12/21/2020	JSFM INC	ACH21	9,558.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	JSFM INC	ACH21	280.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	JSFM INC	ACH21	3,649.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	JSFM INC	ACH21	3,266.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	JSFM INC	ACH21	6,588.24	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/21/2020	JSFM INC	ACH21	48.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	JSFM INC	ACH21	51.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	JSFM INC	ACH21	11.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,456.68		
12/21/2020	KOMLINE SANDERSON ENGINEERING CO	ACH21	143,339.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 143,339.00		
12/21/2020	METRO AVIATION INC	ACH21	1,310.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF HAA INTERIOR
			\$ 1,310.00		
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	1,536.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	77.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	10,472.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	1,840.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	2,085.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	4,126.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	507.00	ENGINEERING FEES DESIGN	DESIGN IMPROVED FACILITY FOR PARK ATTENDANT
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	681.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	679.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	703.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/21/2020	Q GRADY MINOR & ASSOCIATES PA	ACH21	206.25	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 23,414.25		
12/21/2020	THE SHERWIN WILLIAMS COMPANY	ACH21	151.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/21/2020	THE SHERWIN WILLIAMS COMPANY	ACH21	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/21/2020	THE SHERWIN WILLIAMS COMPANY	ACH21	285.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 829.99		
12/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	525.00	ENGINEERING FEES	ARCHITECT AND ENGINEERING REQUIRED ON PROJECT
12/21/2020	TURRELL HALL & ASSOCIATES INC	ACH21	3,642.50	OTHER CONTRACTUAL SERVICES	CLAM BAY WATER QUALITY MONITORING AND REPORTING
			\$ 4,167.50		
12/21/2020	VICS BOOT & SHOE INC	ACH21	361.22	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES SAFETY
12/21/2020	VICS BOOT & SHOE INC	ACH21	723.24	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEE SAFETY
12/21/2020	VICS BOOT & SHOE INC	ACH21	732.21	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES SAFETY
12/21/2020	VICS BOOT & SHOE INC	ACH21	441.97	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
12/21/2020	VICS BOOT & SHOE INC	ACH21	560.96	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
12/21/2020	VICS BOOT & SHOE INC	ACH21	448.74	CLOTHING AND UNIFORM PURCHASES	NEEDED TO PROTECT STAFF
			\$ 3,268.34		
12/21/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH21	41,859.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,859.34		
12/21/2020	DAN-CHER INC	ACH21	194.35	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT STAFF

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			\$ 194.35		
12/21/2020	ULINE INC	ACH21	122.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
12/21/2020	ULINE INC	ACH21	19.23	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
			\$ 141.23		
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	2,839.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	1,634.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	1,483.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	379.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	1,988.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	1,798.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	1,545.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	403.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	2,025.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	710.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	(148.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	2,887.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	(28.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	2,103.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	122.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	874.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	50.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	51.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	3.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	78.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	4.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	21.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	1.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	27.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	1.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	41.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	2.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	(31.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	381.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	(3.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	24.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2020	FERGUSON ENTERPRISES INC	ACH21	(0.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,383.10		
12/21/2020	DOUGLAS N HIGGINS INC	ACH21	15,340.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,340.00		
12/21/2020	TAMIAMI FORD INC	ACH21	104.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	TAMIAMI FORD INC	ACH21	122.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	TAMIAMI FORD INC	ACH21	130.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	TAMIAMI FORD INC	ACH21	398.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 756.24		
12/21/2020	DIRECT IMPRESSIONS INC	ACH21	300.52	POSTAGE FREIGHT AND UPS	PROVIDE RENEWAL REMINDERS FOR COUNTY LICENSED CONTRACTORS
			\$ 300.52		
12/21/2020	DISK O TAPE INC	ACH21	5,514.00	MINOR DATA PROCESSING EQUIPMENT	SUPPLY CONSUMED FOR DIVISION TO PERFORM ITS PUBLIC FUNCTIONS
			\$ 5,514.00		
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	3,438.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	2,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	3,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	2,175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	3,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	12,136.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING IN	ACH21	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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12/21/2020	PARADISE ADVERTISING & MARKETING INC	ACH21	3,037.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING INC	ACH21	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING INC	ACH21	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING INC	ACH21	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING INC	ACH21	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING INC	ACH21	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2020	PARADISE ADVERTISING & MARKETING INC	ACH21	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 48,162.28		
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	187.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	968.90	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	8,493.48	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	170.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	305.03	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	65.77	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	478.24	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTP
12/21/2020	GRAYBAR ELECTRIC COMPANY INC	ACH21	11.14	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 10,680.97		
12/21/2020	COMCAST	ACH21	192.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2020	COMCAST	ACH21	48.93	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2020	COMCAST	ACH21	139.80	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2020	COMCAST	ACH21	99.27	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/21/2020	COMCAST	ACH21	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 568.80		
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	15,958.75	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	32,906.00	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	107.12	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	43.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	953.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	1,648.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	11,330.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
12/21/2020	ATKINS NORTH AMERICA INC	ACH21	996.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
			\$ 63,941.87		
12/21/2020	CITY OF MARCO ISLAND	ACH21	4,671.82	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 4,671.82		
12/21/2020	BRENNTAG MID SOUTH INC	ACH21	1,804.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,804.00		
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	25.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	196.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	173.47	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	559.46	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	325.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	213.68	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	99.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	213.68	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	39.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,461.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	103.42	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	306.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	14.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	92.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	782.53	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
12/21/2020	GRAINGER INDUSTRIAL SUPPLY	ACH21	56.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 4,664.56		
12/21/2020	RWA INC	ACH21	2,413.00	OTHER CONTRACTUAL SERVICES	THOMASSON DRIVE BEAUTIFICATION PROJECT
12/21/2020	RWA INC	ACH21	527.20	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE
12/21/2020	RWA INC	ACH21	1,417.60	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE
12/21/2020	RWA INC	ACH21	4,553.10	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE
12/21/2020	RWA INC	ACH21	4,346.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE
12/21/2020	RWA INC	ACH21	682.80	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE
			\$ 13,939.70		
12/21/2020	WHERRY TRUCK LINES INC	ACH21	2,012.50	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 2,012.50		
12/21/2020	FISHER SCIENTIFIC	ACH21	254.19	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	308.14	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	170.11	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	158.61	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	84.96	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	129.90	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY

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12/21/2020	FISHER SCIENTIFIC	ACH21	52.87	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	128.64	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	82.35	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	33.70	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	301.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	52.08	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	533.46	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	787.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/21/2020	FISHER SCIENTIFIC	ACH21	224.06	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 3,301.99		
12/21/2020	POWERSECURE SERVICE INC	ACH21	304.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/21/2020	POWERSECURE SERVICE INC	ACH21	237.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2020	POWERSECURE SERVICE INC	ACH21	161.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 703.00		
12/21/2020	VARSITY BRANDS HOLDING CO INC	ACH21	787.18	OTHER OPERATING SUPPLIES	FOR PUBLIC USE AND REPAIRS
			\$ 787.18		
12/21/2020	FUN EXPRESS LLC	ACH21	384.97	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
12/21/2020	FUN EXPRESS LLC	ACH21	174.05	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 559.02		
12/21/2020	SHI INTERNATIONAL CORP	ACH21	808.04	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
12/21/2020	SHI INTERNATIONAL CORP	ACH21	116,000.00	SOFTWARE GENERAL	FOR USE IN DAILY FINANCIAL OPERATIONS
			\$ 116,808.04		
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	929.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	272.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	695.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	102.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	2,110.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	1,395.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	979.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/21/2020	BAKER & TAYLOR ENTERTAINMENT	ACH21	1,711.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,196.72		
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	65.42	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	65.42	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	45.97	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	47.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR EMS STATIONS
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	215.75	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	43.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	43.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	85.74	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	1,285.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	126.28	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	623.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	171.92	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/21/2020	CENTURYLINK COMMUNICATIONS LLC	ACH21	98.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 2,960.65		
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	64.50	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR EMPLOYEES
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	29.95	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	212.20	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	62.20	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	300.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	424.40	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	179.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
12/21/2020	FIRST HOSPITAL LABORATORIES, INC	ACH21	94.45	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
			\$ 1,366.70		
12/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	1,000.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	720.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 1,720.00		
12/21/2020	PACE ANALYTICAL SERVICES INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 115.00		
12/21/2020	AECOM TECHNICAL SERVICES INC	ACH21	108,504.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/21/2020	AECOM TECHNICAL SERVICES INC	ACH21	2,710.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 111,214.57		
12/21/2020	VITAL RECORDS HOLDING LLC	ACH21	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 27.60		
12/21/2020	TRC WORLDWIDE ENGINEERING INC	ACH21	294.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 294.00		
12/21/2020	THE DAVEY TREE EXPERT COMPANY	ACH21	1,995.00	TREE TRIMMING	PUBLIC SAFETY

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			\$ 1,995.00		
12/21/2020	MATRIX ABSENCE MANAGEMENT INC	ACH21	220.00	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 220.00		
12/21/2020	TAYLOR ENGINEERING INC	ACH21	1,126.65	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
12/21/2020	TAYLOR ENGINEERING INC	ACH21	4,480.10	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
12/21/2020	TAYLOR ENGINEERING INC	ACH21	1,209.75	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
12/21/2020	TAYLOR ENGINEERING INC	ACH21	9,684.17	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
			\$ 16,500.67		
12/21/2020	PALMDALE OIL COMPANY	ACH21	10,986.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,986.36		
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	9,570.50	ENGINEERING FEES	DESIGNS FOR POOL REPAIR FOR PUBLIC SAFETY
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	1,548.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	13,387.50	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	1,763.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	742.50	ENGINEERING FEES	ENGINEERING STUDY TO UPDATE TRANSPORTATION ANNUAL UPDATE & IN
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	2,145.00	ENGINEERING FEES	TO REVIEW TRAFFIC COUNT STATION DATA FOR 200 COUNT STATIONS
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	217.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	1,681.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	5,296.75	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	5,329.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	3,934.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
12/21/2020	STANTEC CONSULTING SERVICES INC	ACH21	18,923.50	ENGINEERING FEES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 64,539.00		
12/21/2020	KRONOS INCORPORATED	ACH21	180.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL.
			\$ 180.00		
12/21/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH21	2,322.80	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
12/21/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH21	1,046.06	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
12/21/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH21	1,080.70	ENGINEERING FEES DESIGN	DESIGN SERVICES FOR PUBLIC RESTROOM AT PARKS FACILITY
12/21/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH21	92.50	ENGINEERING FEES DESIGN	DESIGN SERVICES FOR PUBLIC RESTROOM AT PARKS FACILITY
12/21/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH21	1,161.40	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
			\$ 5,703.46		
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	63.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	43.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	21.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	7.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	9.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	31.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	14.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	67.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	18.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2020	SUNBELT AUTOMOTIVE INC	ACH21	103.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 379.38		
12/21/2020	NAPLES RACQUET CLUB INC	ACH21	1,078.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS
			\$ 1,078.00		
12/21/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	18,002.32	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,002.32		
12/21/2020	JM STEVENS SHREDDING SERVICES INC	ACH21	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
12/21/2020	TALX UC EXPRESS	ACH21	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE W/FUNDING AGENCY
			\$ 25.00		
12/21/2020	US WATER SERVICES CORPORATION	ACH21	5,831.56	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,831.56		
12/21/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH21	16,111.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH21	1,968.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/21/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH21	150.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18,229.03		
12/21/2020	PREMIER STAFFING SOURCE INC	ACH21	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/21/2020	PREMIER STAFFING SOURCE INC	ACH21	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/21/2020	PREMIER STAFFING SOURCE INC	ACH21	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/21/2020	PREMIER STAFFING SOURCE INC	ACH21	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/21/2020	PREMIER STAFFING SOURCE INC	ACH21	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU PUBLIC MEETINGS
12/21/2020	PREMIER STAFFING SOURCE INC	ACH21	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 1,188.00		
12/21/2020	PREFERRED MATERIALS INC	ACH21	430.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/21/2020	PREFERRED MATERIALS INC	ACH21	339.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/21/2020	PREFERRED MATERIALS INC	ACH21	151.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/21/2020	PREFERRED MATERIALS INC	ACH21	216.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,137.65		

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12/21/2020	NEW NET TECHNOLOGIES LLC	ACH21	10,126.46	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPETATION OF THE NETWORK
			\$ 10,126.46		
12/21/2020	CLARK ENVIRONMENTAL INC	ACH21	2,498.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,498.40		
12/21/2020	UNITED DATA TECHNOLOGIES INC	ACH21	560,313.97	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 560,313.97		
12/21/2020	FLAMINGO OIL CORP	ACH21	281.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2020	FLAMINGO OIL CORP	ACH21	228.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 509.32		
12/21/2020	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH21	173.00	ENGINEERING FEES	DEVELOP TOOL TO AID IN PRESERVATION IN WATER MANAGEMENT
			\$ 173.00		
12/21/2020	IEH AUTO PARTS LLC	ACH21	659.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 659.20		
12/21/2020	DWJH LLC	ACH21	89.50	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/21/2020	DWJH LLC	ACH21	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/21/2020	DWJH LLC	ACH21	115.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/21/2020	DWJH LLC	ACH21	316.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/21/2020	DWJH LLC	ACH21	151.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/21/2020	DWJH LLC	ACH21	(21.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 786.50		
12/21/2020	LAND AND SEA EQUIPMENT CORP	ACH21	10,938.00	OTHER MACHINERY AND EQUIPMENT	KEEP EQUIPMENT SHELTERED AND SECURE
			\$ 10,938.00		
12/21/2020	WSP USA INC	ACH21	1,872.00	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
12/21/2020	WSP USA INC	ACH21	1,367.50	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 3,239.50		
12/21/2020	3H SERVICE SYSTEMS INC	ACH21	753.18	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
12/21/2020	3H SERVICE SYSTEMS INC	ACH21	797.67	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 1,550.85		
12/21/2020	EFE INC	ACH21	2,775.00	MULCH	PARK BEAUTIFICATION
12/21/2020	EFE INC	ACH21	269.50	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
			\$ 3,044.50		
12/21/2020	PEBBLEBROOK INC	ACH21	1,000.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
12/21/2020	PEBBLEBROOK INC	ACH21	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
12/21/2020	PEBBLEBROOK INC	ACH21	1,000.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 2,600.00		
12/21/2020	CAPITAL CONTRACTORS LLC	ACH21	239.75	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 239.75		
12/21/2020	1800TOWSAFE	ACH21	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
12/21/2020	CLERK OF COURTS	WIR21	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
12/21/2020	CLERK OF COURTS	WIR21	30.50	CLERKS RECORDING FEES ETC	RECORD PARTIAL RELEASES FOR GMD CODE ENFORCEMENT
12/21/2020	CLERK OF COURTS	WIR21	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
12/21/2020	CLERK OF COURTS	WIR21	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
12/21/2020	CLERK OF COURTS	WIR21	37.00	CLERKS RECORDING FEES ETC	FOR NEW STATION 25 EMS HACENDIA LAKES
12/21/2020	CLERK OF COURTS	WIR21	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	133.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	70.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	55.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	71.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	70.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2020	CLERK OF COURTS	WIR21	29.80	INTERDEPT PAYMENT FOR SERV	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/21/2020	CLERK OF COURTS	WIR21	609.67	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,245.97		
12/21/2020	JOHNSON ENGINEERING INC	WIR21	8,343.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD ZONING
12/21/2020	JOHNSON ENGINEERING INC	WIR21	4,482.25	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
			\$ 12,825.50		
12/22/2020	ADVENIR@AVENTINE, LLC	171415	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/22/2020	BR GULFSHORE PROPERTY OWNER, LLC	171416	4,051.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,051.27		
12/22/2020	BRITTANY BAY PARTNERS, LTD.	171417	2,594.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,594.76		
12/22/2020	BRUCE BLOCKER RENTALS	171418	3,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,010.00		
12/22/2020	COLONIAL SAVINGS, F.A.	171419	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		

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12/22/2020	CREATIVE CORNER PRESCHOOL, INC.	171420	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
12/22/2020	CRESTVIEW II VENTURE LP	171421	3,558.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,558.11		
12/22/2020	CRESTVIEW I VENTURE LP	171422	5,400.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,400.15		
12/22/2020	CROSSCOUNTRY MORTGAGE, LLC	171423	6,090.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,090.55		
12/22/2020	CURRENT PROPERTY MANAGEMENT, LLC	171424	8,259.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,259.79		
12/22/2020	FIFTH THIRD BANK	171425	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/22/2020	FLAGSTAR BANK	171426	7,972.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,972.11		
12/22/2020	FPL ASSIST	171427	474.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 474.17		
12/22/2020	FPL ASSIST	171428	385.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 385.19		
12/22/2020	FPL ASSIST	171429	83.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 83.50		
12/22/2020	FPL ASSIST	171430	473.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 473.67		
12/22/2020	FPL ASSIST	171431	100.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 100.82		
12/22/2020	FPL ASSIST	171432	435.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 435.59		
12/22/2020	FPL ASSIST	171433	39.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 39.23		
12/22/2020	FPL ASSIST	171434	112.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 112.64		
12/22/2020	FPL ASSIST	171435	1,285.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,285.00		
12/22/2020	FPL ASSIST	171436	814.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 814.08		
12/22/2020	FPL ASSIST	171437	575.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 575.94		
12/22/2020	FPL ASSIST	171438	235.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 235.28		
12/22/2020	FPL ASSIST	171439	232.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 232.54		
12/22/2020	FPL ASSIST	171440	321.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 321.39		
12/22/2020	FPL ASSIST	171441	225.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 225.44		
12/22/2020	FPL ASSIST	171442	190.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 190.79		
12/22/2020	FREEDOM MORTGAGE	171443	5,034.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,034.98		
12/22/2020	GREATER NAPLES YMCA	171444	1,174.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,174.58		
12/22/2020	HABITAT FOR HUMANITY OF	171445	2,546.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,546.00		
12/22/2020	IMMOKALEE RRH, LTD	171446	1,072.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,072.00		
12/22/2020	JADE AT OLDE NAPLES I LLC	171447	2,730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,730.00		
12/22/2020	JADE AT OLDE NAPLES I LLC	171448	7,120.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,120.00		
12/22/2020	JOE WARBURTON	171449	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
12/22/2020	LAKEVIEW LOAN SERVICING, LLC	171450	6,550.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,550.76		
12/22/2020	LCEC	171451	484.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 484.64		
12/22/2020	LCEC	171452	526.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 526.54		
12/22/2020	LCEC	171453	946.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 946.11		

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12/22/2020	LCEC	171454	361.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 361.60		
12/22/2020	LCEC	171455	503.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 503.94		
12/22/2020	M&T BANK	171456	9,656.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,656.85		
12/22/2020	MARION STRAKA	171457	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/22/2020	MEADOW BROOK PRESERVE LLC	171458	3,933.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,933.31		
12/22/2020	MR. COOPER	171459	5,830.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,830.76		
12/22/2020	NAPLES HOMES RENTAL LLC	171460	6,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,200.00		
12/22/2020	NEW AMERICAN FUNDING	171461	4,202.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,202.67		
12/22/2020	NEWREZ LLC	171462	5,478.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,478.80		
12/22/2020	NEWREZ LLC	171463	2,251.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,251.09		
12/22/2020	PAC NAPLES, LLC	171464	5,168.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,168.94		
12/22/2020	PENNYMAC LOAN SERVICES, LLC	171465	5,942.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,942.52		
12/22/2020	PENNYMAC LOAN SERVICES, LLC	171466	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/22/2020	PHH MORTGAGE SERVICES	171467	4,135.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,135.58		
12/22/2020	PHH MORTGAGE SERVICES	171468	1,995.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,995.06		
12/22/2020	RICK DYKSTRA	171469	7,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,100.00		
12/22/2020	ROYAL PALM ACADEMY, INC	171470	859.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 859.50		
12/22/2020	SAWGRASS PINES, LLC	171471	3,486.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,486.00		
12/22/2020	SIERRA GRANDE APARTMENTS, LLC	171472	1,609.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,609.80		
12/22/2020	SUNTRUST BANK	171473	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/22/2020	TEG AMBERTON LLC	171474	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/22/2020	THE MIANO GROUP REALTY LLC	171475	7,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,200.00		
12/22/2020	VIVIAN INTERIAN SIERRA	171476	6,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,550.00		
12/22/2020	WELLS FARGO HOME MORTGAGE	171477	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/22/2020	WILD PINES APTS LLC	171478	3,570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,570.00		
12/22/2020	BOB BAKER SHOES, INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/22/2020	BOB BAKER SHOES, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/22/2020	FLORIDA FAMILY STORES, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
12/22/2020	ROPO DECOR INC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/22/2020	ROPO DECOR INC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/22/2020	ALLIED UNIVERSAL CORPORATION	ACH22	6,219.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	ALLIED UNIVERSAL CORPORATION	ACH22	2,381.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	ALLIED UNIVERSAL CORPORATION	ACH22	805.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2020	ALLIED UNIVERSAL CORPORATION	ACH22	496.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 9,903.37		
12/22/2020	COMMUNICATIONS INTERNATIONAL INC	ACH22	840.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 840.00		
12/22/2020	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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12/22/2020	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	DATA FLOW SYSTEMS INC	ACH22	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	DATA FLOW SYSTEMS INC	ACH22	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
12/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	6,885.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	1,190.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	2,602.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	585.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
12/22/2020	GROUND ZERO LANDSCAPING SERVICES	ACH22	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 17,201.36		
12/22/2020	JM TODD COMPANY	ACH22	25.10	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/22/2020	JM TODD COMPANY	ACH22	2.76	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/22/2020	JM TODD COMPANY	ACH22	2.76	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/22/2020	JM TODD COMPANY	ACH22	1.57	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/22/2020	JM TODD COMPANY	ACH22	25.75	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
12/22/2020	JM TODD COMPANY	ACH22	7.58	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR STAFF
12/22/2020	JM TODD COMPANY	ACH22	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
12/22/2020	JM TODD COMPANY	ACH22	128.55	COPYING CHARGES	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
12/22/2020	JM TODD COMPANY	ACH22	2.28	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 221.35		
12/22/2020	JSFM INC	ACH22	199.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	JSFM INC	ACH22	57.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	JSFM INC	ACH22	7,606.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,863.08		
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/22/2020	JW CRAFT INC	ACH22	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/22/2020	JW CRAFT INC	ACH22	375.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/22/2020	JW CRAFT INC	ACH22	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
12/22/2020	JW CRAFT INC	ACH22	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
12/22/2020	JW CRAFT INC	ACH22	345.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
12/22/2020	JW CRAFT INC	ACH22	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
12/22/2020	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PARK PATRONS
12/22/2020	JW CRAFT INC	ACH22	230.00	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
			\$ 3,365.00		
12/22/2020	MOBILE MINI INC	ACH22	140.91	RENT EQUIPMENT	SECURE STRORAGE OF EQUIPMENT DURING CONSTRUCTION
			\$ 140.91		
12/22/2020	Q GRADY MINOR & ASSOCIATES PA	ACH22	142.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
12/22/2020	Q GRADY MINOR & ASSOCIATES PA	ACH22	125.75	ENGINEERING FEES DESIGN	DESIGN IMPROVED FACILITY FOR PARK ATTENDANT
12/22/2020	Q GRADY MINOR & ASSOCIATES PA	ACH22	366.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/22/2020	Q GRADY MINOR & ASSOCIATES PA	ACH22	155.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/22/2020	Q GRADY MINOR & ASSOCIATES PA	ACH22	398.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 1,187.75		
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	86,215.39	RETAINAGE RELEASED	RELEASE RETAINAGE:7/1-7/31/20 DESIGN IMMOKALEE ROAD
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	226,152.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	(203,536.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	379,607.50	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	(341,646.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	1,248,306.44	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	(1,123,475.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	1,211,399.60	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	60,676.06	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	QUALITY ENTERPRISES USA INC	ACH22	(63,603.78)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,480,093.86		
12/22/2020	SAFETY PRODUCTS INC	ACH22	4,044.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/22/2020	SAFETY PRODUCTS INC	ACH22	(360.00)	CREDIT MEMO	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 3,684.00		
12/22/2020	SUNSHINE ACE HARDWARE INC	ACH22	407.13	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
12/22/2020	SUNSHINE ACE HARDWARE INC	ACH22	16.12	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 423.25		
12/22/2020	USA BLUEBOOK	ACH22	175.84	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 175.84		

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12/22/2020	CREATIVE BUS SALES INC	ACH22	28.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2020	CREATIVE BUS SALES INC	ACH22	(166.92)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2020	CREATIVE BUS SALES INC	ACH22	140.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1.82		
12/22/2020	CDW LLC	ACH22	355.04	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/22/2020	CDW LLC	ACH22	837.63	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
12/22/2020	CDW LLC	ACH22	219.07	MINOR DATA PROCESSING EQUIPMENT	ROUTER REQUIRED FOR WIFI
12/22/2020	CDW LLC	ACH22	227.84	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
12/22/2020	CDW LLC	ACH22	142.00	MINOR OFFICE EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,781.58		
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1,321.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	2,007.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(33.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1,477.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	86.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(14.78)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	676.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(6.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	3,710.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(37.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	3,366.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(33.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	105.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	15.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(1.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	62.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	3.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	62.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	3.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	150.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	8.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	64.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	3.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	50.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	2.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	37.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	2.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	42.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	2.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	33.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	26.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	16.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	0.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	16.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	0.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	57.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	3.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	25.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	50.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	2.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	46.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	2.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	81.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	4.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	63.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	3.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	32.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	32.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	9.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	0.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	11.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	0.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(9.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1,934.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(19.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	2,023.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(20.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	680.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	14.17	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	520.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	10.83	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(12.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	374.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	354.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	343.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(10.71)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1,090.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(10.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	186.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	12.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	174.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	11.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	205.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	13.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	16.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	1,140.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	76.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	499.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	33.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	661.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	44.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	393.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	26.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	202.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	13.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	139.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	9.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	85.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	5.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	121.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	8.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/22/2020	FERGUSON ENTERPRISES INC	ACH22	(38.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 25,030.73		
12/22/2020	ESD WASTE 2 WATER INC	ACH22	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
12/22/2020	ESD WASTE 2 WATER INC	ACH22	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
12/22/2020	TAMIAMI FORD INC	ACH22	19.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	TAMIAMI FORD INC	ACH22	56.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	TAMIAMI FORD INC	ACH22	8.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	TAMIAMI FORD INC	ACH22	3.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	TAMIAMI FORD INC	ACH22	5.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	TAMIAMI FORD INC	ACH22	278.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	TAMIAMI FORD INC	ACH22	186.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	TAMIAMI FORD INC	ACH22	(198.53)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 360.30		
12/22/2020	DIRECT IMPRESSIONS INC	ACH22	12.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 12.00		
12/22/2020	DEANGELO BROTHERS INC	ACH22	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 320.00		
12/22/2020	G4S SECURE SOLUTIONS USA INC	ACH22	646.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 646.80		
12/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,359.10	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	330.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	356.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	8,183.34	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	284.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GRAYBAR ELECTRIC COMPANY INC	ACH22	9.83	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,524.36		
12/22/2020	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS

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12/22/2020	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/22/2020	COMCAST	ACH22	124.80	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/22/2020	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
			\$ 468.72		
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	9.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	14.34	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	159.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	59.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,153.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	784.93	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	147.76	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	799.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	301.95	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	582.71	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	582.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	266.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	86.97	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	173.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,329.27	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	534.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	112.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	144.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	260.91	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	53.22	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	33.48	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	313.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,553.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	187.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	155.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	467.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	311.50	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	155.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	467.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	311.50	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	171.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	167.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	219.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	260.91	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2020	GRAINGER INDUSTRIAL SUPPLY	ACH22	17.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,350.18		
12/22/2020	FISHER SCIENTIFIC	ACH22	50.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 50.37		
12/22/2020	POWERSECURE SERVICE INC	ACH22	601.55	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 601.55		
12/22/2020	PETER VORSATZ	ACH22	350.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 350.00		
12/22/2020	BOUND TREE MEDICAL LLC	ACH22	94.85	MEDICAL SUPPLIES	EMS PPE SUPPLIES FOR COVID-19
			\$ 94.85		
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	163.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	129.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	14.21	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	20.23	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	20.23	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	215.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	44.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	83.24	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	49.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	153.90	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/22/2020	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 1,022.21		
12/22/2020	SELECTRON TECHNOLOGIES INC	ACH22	27,055.00	OTHER CONTRACTUAL SERVICES	ANNUAL RENEWAL FOR VOICE PERMITS IVR SYSTEM
			\$ 27,055.00		
12/22/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH22	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 693.00		
12/22/2020	PACE ANALYTICAL SERVICES INC	ACH22	315.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 315.00		

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12/22/2020	BARBARA SHEA	ACH22	12.88	OTHER TRAINING EDUCATIONAL EXPENSES	BOARD MEETING COMMUNICATION
			\$ 12.88		
12/22/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH22	224.04	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 224.04		
12/22/2020	GUARDIAN FUELING TECHNOLOGIES	ACH22	1,064.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2020	GUARDIAN FUELING TECHNOLOGIES	ACH22	12.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,077.20		
12/22/2020	AECOM TECHNICAL SERVICES INC	ACH22	37,027.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SERVICES THOMASSON DR BEAUTIFICATION
			\$ 37,027.00		
12/22/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH22	7,184.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH22	7,484.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,668.91		
12/22/2020	IMAGE TREND INC	ACH22	23,658.07	OTHER CONTRACTUAL SERVICES	EMS ELETRONIC PATIENT CARE REPORTING RENEWAL
			\$ 23,658.07		
12/22/2020	ACCREDITED LOCK & DOOR HARDWARE	ACH22	180.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 180.00		
12/22/2020	STANTEC CONSULTING SERVICES INC	ACH22	4,738.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2020	STANTEC CONSULTING SERVICES INC	ACH22	2,004.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,743.00		
12/22/2020	A&M PROPERTY MAINTENANCE LLC	ACH22	175.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
			\$ 175.00		
12/22/2020	NAPLES RACQUET CLUB INC	ACH22	224.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS
			\$ 224.00		
12/22/2020	BETH L BOUQUIN	ACH22	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 280.00		
12/22/2020	CINTAS CORPORATION	ACH22	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
12/22/2020	PREMIER STAFFING SOURCE INC	ACH22	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/22/2020	PREMIER STAFFING SOURCE INC	ACH22	653.40	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/22/2020	PREMIER STAFFING SOURCE INC	ACH22	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 2,237.40		
12/22/2020	PREFERRED MATERIALS INC	ACH22	1,088.85	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,088.85		
12/22/2020	VERONICA SALLEY	ACH22	43.47	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 43.47		
12/22/2020	IEH AUTO PARTS LLC	ACH22	116.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	IEH AUTO PARTS LLC	ACH22	92.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	IEH AUTO PARTS LLC	ACH22	157.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2020	IEH AUTO PARTS LLC	ACH22	54.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 421.17		
12/22/2020	JUICE TECHNOLOGIES INC	ACH22	357.50	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 357.50		
12/22/2020	EASTERN AVIATION FUELS INC	ACH22	13,242.28	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 13,242.28		
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/22/2020	HNTB CORPORATION	ACH22	576.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 4,614.88		
12/22/2020	ACCURATE GRADING INC	ACH22	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MSTU LANDSCAPE CONNER PARK, BLUEBIL, VANDERBILT DR
			\$ 1,200.00		
12/22/2020	AMERICAN INFRASTRUCTURE SERVICES	ACH22	14,188.30	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR SIGN
12/22/2020	AMERICAN INFRASTRUCTURE SERVICES	ACH22	(1,418.83)	RETAINAGE HELD	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR SIGN
			\$ 12,769.47		
12/22/2020	TY LIN INTERNATIONAL INC	ACH22	257.02	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
12/22/2020	TY LIN INTERNATIONAL INC	ACH22	1,419.60	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 1,676.62		
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	95.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/22/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH22	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,770.00		
12/22/2020	JESSE LENAHAH	ACH22	219.77	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 219.77		
12/22/2020	JORGE PARRA	ACH22	151.80	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
12/22/2020	JORGE PARRA	ACH22	227.70	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE REIMBURSEMENT
12/22/2020	JORGE PARRA	ACH22	181.70	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT FOR COUNTY EMPLOYEE
			\$ 561.20		
12/22/2020	ASTRO TURF LLC	ACH22	298,786.00	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF SPORTS COMPLEX
			\$ 298,786.00		
12/22/2020	KARIN HERRMANN	ACH22	13.17	OTHER TRAINING EDUCATIONAL EXPENSES	BOARD MEETING COMMUNICATION
			\$ 13.17		
12/22/2020	CLERK OF COURTS	WIR22	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
12/22/2020	CLERK OF COURTS	WIR22	117.10	CLERKS RECORDING FEES ETC	RECORD DEEDS AND EASEMENT FOR GMD DEVELOPMENT REVIEW
12/22/2020	CLERK OF COURTS	WIR22	372.10	CLERKS RECORDING FEES ETC	RECORD DEEDS AND EASEMENT FOR GMD DEVELOPMENT REVIEW
12/22/2020	CLERK OF COURTS	WIR22	44.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENTS GMD DEVELOPMENT REVIEW
12/22/2020	CLERK OF COURTS	WIR22	35.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENTS GMD ENGINEERING
12/22/2020	CLERK OF COURTS	WIR22	280.25	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 910.65		
12/22/2020	JOHNSON ENGINEERING INC	WIR22	6,950.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2020	JOHNSON ENGINEERING INC	WIR22	413.00	ENGINEERING FEES	TO MEET PERMITTING REQUIREMENT
12/22/2020	JOHNSON ENGINEERING INC	WIR22	1,012.00	ENGINEERING FEES	TO MEET PERMITTING REQUIREMENT
12/22/2020	JOHNSON ENGINEERING INC	WIR22	928.80	ENGINEERING FEES	TO MEET PERMITTING REQUIREMENT
12/22/2020	JOHNSON ENGINEERING INC	WIR22	464.40	ENGINEERING FEES	TO MEET PERMITTING REQUIREMENT
12/22/2020	JOHNSON ENGINEERING INC	WIR22	436.00	ENGINEERING FEES	TO MEET PERMITTING REQUIREMENT
			\$ 10,204.20		
12/22/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	64,009.45	UNEMPLOYMENT COMPENSATION	3RD QTR 2020 REEMPLOYMENT
			\$ 64,009.45		
12/23/2020	BR GULFSHORE PROPERTY OWNER, LLC	171479	3,723.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,723.41		
12/23/2020	CAPRI W TIC LLC	171480	1,353.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,353.00		
12/23/2020	CARRINGTON MORTGAGE SERVICES, LLC	171481	8,631.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,631.68		
12/23/2020	CHASE	171482	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/23/2020	CRESTVIEW I VENTURE LP	171483	4,662.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,662.05		
12/23/2020	FPL ASSIST	171484	196.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 196.78		
12/23/2020	FPL ASSIST	171485	333.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 333.87		
12/23/2020	FPL ASSIST	171486	123.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 123.13		
12/23/2020	FPL ASSIST	171487	300.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 300.35		
12/23/2020	FPL ASSIST	171488	725.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 725.16		
12/23/2020	FPL ASSIST	171489	474.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 474.12		
12/23/2020	FPL ASSIST	171490	270.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 270.31		
12/23/2020	HABITAT FOR HUMANITY OF COLLIER	171491	507.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 507.00		
12/23/2020	HABITAT FOR HUMANITY OF COLLIER	171492	475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 475.00		
12/23/2020	LAKEVIEW LOAN SERVICING, LLC	171493	8,583.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,583.05		
12/23/2020	LAKEVIEW LOAN SERVICING, LLC	171494	9,074.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,074.84		
12/23/2020	LCEC	171495	797.63	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 797.63		
12/23/2020	LCEC	171496	352.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 352.46		
12/23/2020	OASIS NAPLES APARTMENTS, LLC	171497	6,160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,160.00		
12/23/2020	OLESYA KARAKOSTA	171498	8,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,100.00		
12/23/2020	TEG AMBERTON LLC	171499	6,153.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,153.66		
12/23/2020	WEST SHORE POINT NAPLES, LLC	171500	1,390.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,390.00		
12/23/2020	ALLENS AUTO PARTS INC	171501	31.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	ALLENS AUTO PARTS INC	171501	18.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 49.40		
12/23/2020	PALM BEACH TRUCKING LLC	171502	1,123.50	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,123.50		
12/23/2020	BLOCKER & LEWIS ENTERPRISES INC	171503	78.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/23/2020	BLOCKER & LEWIS ENTERPRISES INC	171503	75.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/23/2020	BLOCKER & LEWIS ENTERPRISES INC	171503	69.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/23/2020	BLOCKER & LEWIS ENTERPRISES INC	171503	57.97	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/23/2020	BLOCKER & LEWIS ENTERPRISES INC	171503	143.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 425.48		
12/23/2020	COLLIER TIRE & AUTO REPAIR	171504	2,672.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	COLLIER TIRE & AUTO REPAIR	171504	2,217.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	COLLIER TIRE & AUTO REPAIR	171504	(196.08)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,694.28		
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	100.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	391.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	216.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	426.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	191.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	276.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	197.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	132.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	134.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/23/2020	EMERGENCY PET HOSPITAL OF COLLIER	171505	78.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,143.50		
12/23/2020	HOWCO ENVIRONMENTAL SERVICES LTD	171506	205.00	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
			\$ 205.00		
12/23/2020	JACK & ANN'S FEED	171507	20.57	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
12/23/2020	JACK & ANN'S FEED	171507	22.18	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
12/23/2020	JACK & ANN'S FEED	171507	172.07	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
12/23/2020	JACK & ANN'S FEED	171507	27.55	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 242.37		
12/23/2020	LCEC	171508	1,880.63	ELECTRICITY	ELECTRICAL SERVICES
12/23/2020	LCEC	171508	396.95	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/23/2020	LCEC	171508	53.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/23/2020	LCEC	171508	864.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/23/2020	LCEC	171508	87.13	ELECTRICITY	PROVIDE ELECTRICITY TO IMMOKALEE FIRST STREET ZOCALO PLAZA
12/23/2020	LCEC	171508	2,305.52	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/23/2020	LCEC	171508	6,697.05	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/23/2020	LCEC	171508	529.52	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 12,814.86		
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	98.31	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	100.73	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	70.57	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	117.39	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	322.55	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	15.09	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	7.38	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	125.22	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	91.63	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	216.33	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/23/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171509	71.00	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 1,236.20		
12/23/2020	METRO ICE INC	171510	49.02	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/23/2020	METRO ICE INC	171510	89.70	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
12/23/2020	METRO ICE INC	171510	120.60	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION

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			\$ 259.32		
12/23/2020	NAPLES CAR WASH	171511	64.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
			\$ 64.00		
12/23/2020	QUEST CORPORATION OF AMERICA	171512	2,210.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
12/23/2020	QUEST CORPORATION OF AMERICA	171512	3,931.25	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
12/23/2020	QUEST CORPORATION OF AMERICA	171512	2,698.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 8,840.00		
12/23/2020	TOP AWARDS INC	171513	250.00	MAINTENANCE LANDSCAPING	PLAQUES FOR MEMORIAL BENCHES THROUGHOUT THE COUNTY
			\$ 250.00		
12/23/2020	UNIFIRST CORP	171514	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN & SAFE ENVIRONMENT
12/23/2020	UNIFIRST CORP	171514	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/23/2020	UNIFIRST CORP	171514	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
12/23/2020	UNIFIRST CORP	171514	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
12/23/2020	UNIFIRST CORP	171514	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/23/2020	UNIFIRST CORP	171514	24.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/23/2020	UNIFIRST CORP	171514	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/23/2020	UNIFIRST CORP	171514	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/23/2020	UNIFIRST CORP	171514	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/23/2020	UNIFIRST CORP	171514	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/23/2020	UNIFIRST CORP	171514	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/23/2020	UNIFIRST CORP	171514	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/23/2020	UNIFIRST CORP	171514	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/23/2020	UNIFIRST CORP	171514	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/23/2020	UNIFIRST CORP	171514	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/23/2020	UNIFIRST CORP	171514	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 336.50		
12/23/2020	UNITED RENTALS (NORTH AMERICA) INC	171515	549.60	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/23/2020	UNITED RENTALS (NORTH AMERICA) INC	171515	1,029.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/23/2020	UNITED RENTALS (NORTH AMERICA) INC	171515	1,098.07	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/23/2020	UNITED RENTALS (NORTH AMERICA) INC	171515	1,613.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/23/2020	UNITED RENTALS (NORTH AMERICA) INC	171515	3,595.00	MINOR OPERATING EQUIPMENT	EQUIPMENT USED ON BRUNT TREE ROAD FOR FLOOD CONTROL
			\$ 7,884.67		
12/23/2020	FLORIDA POWER & LIGHT	171516	637.81	ELECTRICITY	PROVIDE POWER TO BUILDING
12/23/2020	FLORIDA POWER & LIGHT	171516	40.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	55.83	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	247.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	237.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	201.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	219.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	15.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	191.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	449.01	ELECTRICITY	UTILITIES FOR EMS STATION
12/23/2020	FLORIDA POWER & LIGHT	171516	479.15	ELECTRICITY	UTILITIES FOR EMS STATION
12/23/2020	FLORIDA POWER & LIGHT	171516	4.23	ELECTRICITY	UTILITIES FOR EMS
12/23/2020	FLORIDA POWER & LIGHT	171516	818.16	ELECTRICITY	UTILITIES FOR EMS STATION
12/23/2020	FLORIDA POWER & LIGHT	171516	32.25	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/23/2020	FLORIDA POWER & LIGHT	171516	24.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	28.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	24.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	37.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	44.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	57.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	1,475.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	316.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	313.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	329.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/23/2020	FLORIDA POWER & LIGHT	171516	1,071.87	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	26.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	380.52	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/23/2020	FLORIDA POWER & LIGHT	171516	4,786.17	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/23/2020	FLORIDA POWER & LIGHT	171516	3,417.86	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
12/23/2020	FLORIDA POWER & LIGHT	171516	17.81	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/23/2020	FLORIDA POWER & LIGHT	171516	5,812.43	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	17.53	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	47.78	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
12/23/2020	FLORIDA POWER & LIGHT	171516	193.46	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	63.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY

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12/23/2020	FLORIDA POWER & LIGHT	171516	14.39	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/23/2020	FLORIDA POWER & LIGHT	171516	1,410.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	15.56	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/23/2020	FLORIDA POWER & LIGHT	171516	15.02	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/23/2020	FLORIDA POWER & LIGHT	171516	78.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	14.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/23/2020	FLORIDA POWER & LIGHT	171516	10.89	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/23/2020	FLORIDA POWER & LIGHT	171516	2,651.36	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/23/2020	FLORIDA POWER & LIGHT	171516	174.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	741.53	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/23/2020	FLORIDA POWER & LIGHT	171516	17.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	FLORIDA POWER & LIGHT	171516	15.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,286.61		
12/23/2020	FLORIDA POWER & LIGHT	171615	527.29	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
			\$ 527.29		
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	419.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	1,733.39	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	85.39	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	193.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	40.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	250.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	152.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	49.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	106.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	1,829.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	237.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	128.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	523.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/23/2020	COLLIER COUNTY UTILITY BILLING	171517	203.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 5,953.40		
12/23/2020	CHRIS TEL CO	171518	399,588.92	ELECTRICAL CONTRACTORS	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
12/23/2020	CHRIS TEL CO	171518	(359,630.03)	PREVIOUSLY PAID	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
12/23/2020	CHRIS TEL CO	171518	92,892.07	ELECTRICAL CONTRACTORS	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
12/23/2020	CHRIS TEL CO	171518	(83,602.86)	PREVIOUSLY PAID	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
12/23/2020	CHRIS TEL CO	171518	24,901.09	ELECTRICAL CONTRACTORS	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
12/23/2020	CHRIS TEL CO	171518	(22,410.98)	PREVIOUSLY PAID	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
			\$ 51,738.21		
12/23/2020	VERIZON WIRELESS	171519	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	1,625.51	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	901.75	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	180.35	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	66.33	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	76.81	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/23/2020	VERIZON WIRELESS	171519	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 3,500.01		
12/23/2020	SOUTHSIDE INVESTMENTS LLC	171520	989.80	OFFICE EQUIPMENT R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
			\$ 989.80		
12/23/2020	FEDEX	171521	23.26	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/23/2020	FEDEX	171521	5.19	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/23/2020	FEDEX	171521	9.42	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
12/23/2020	FEDEX	171521	26.38	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/23/2020	FEDEX	171521	26.36	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/23/2020	FEDEX	171521	26.36	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/23/2020	FEDEX	171521	5.44	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/23/2020	FEDEX	171521	5.44	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/23/2020	FEDEX	171521	5.45	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/23/2020	FEDEX	171521	19.34	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/23/2020	FEDEX	171521	7.31	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH DESIGN OF PROJECT
12/23/2020	FEDEX	171521	4.79	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
12/23/2020	FEDEX	171521	34.91	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
12/23/2020	FEDEX	171521	26.61	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/23/2020	FEDEX	171521	14.20	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
12/23/2020	FEDEX	171521	15.58	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK

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			\$ 256.04		
12/23/2020	JOHN MADER ENTERPRISES INC	171522	940.18	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWP
12/23/2020	JOHN MADER ENTERPRISES INC	171522	1,582.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	JOHN MADER ENTERPRISES INC	171522	4,795.52	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
12/23/2020	JOHN MADER ENTERPRISES INC	171522	572.66	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/23/2020	JOHN MADER ENTERPRISES INC	171522	709.02	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/23/2020	JOHN MADER ENTERPRISES INC	171522	1,304.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/23/2020	JOHN MADER ENTERPRISES INC	171522	1,648.02	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,552.34		
12/23/2020	JAMES GARY MCALPIN	171523	88.75	DUES AND MEMBERSHIPS	PRINCIPAL ENGINEER LICENSE RENEWAL FOR COASTAL ZONE MANAGER
			\$ 88.75		
12/23/2020	HENRY SCHEIN INC	171524	613.62	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 613.62		
12/23/2020	FIRESERVICE INC	171525	2,438.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 2,438.00		
12/23/2020	HARTS ELECTRICAL INC	171526	300.63	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
12/23/2020	HARTS ELECTRICAL INC	171526	935.00	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,235.63		
12/23/2020	ROY A PELLETIER	171527	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR LICENSE POWER SYSTEMS
12/23/2020	ROY A PELLETIER	171527	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR LICENSE SCRWP
			\$ 138.00		
12/23/2020	SAMS CLUB DIRECT	171528	143.88	OTHER OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/23/2020	SAMS CLUB DIRECT	171528	81.74	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 225.62		
12/23/2020	POSTMASTER	171529	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 60,000.00		
12/23/2020	AIRGAS INC	171530	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 70.00		
12/23/2020	TAMPA BAY TRANE	171531	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/23/2020	TAMPA BAY TRANE	171531	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/23/2020	TAMPA BAY TRANE	171531	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,960.00		
12/23/2020	AT&T	171532	48.79	TELEPHONE TOLL CALLS	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 48.79		
12/23/2020	IMMOKALEE WATER & SEWER DISTRICT	171533	789.21	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
12/23/2020	IMMOKALEE WATER & SEWER DISTRICT	171533	256.07	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/23/2020	IMMOKALEE WATER & SEWER DISTRICT	171533	201.89	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
12/23/2020	IMMOKALEE WATER & SEWER DISTRICT	171533	184.24	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
12/23/2020	IMMOKALEE WATER & SEWER DISTRICT	171533	73.36	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 1,504.77		
12/23/2020	CINTAS CORPORATION	171534	271.94	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/23/2020	CINTAS CORPORATION	171534	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/23/2020	CINTAS CORPORATION	171534	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
12/23/2020	CINTAS CORPORATION	171534	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	CINTAS CORPORATION	171534	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/23/2020	CINTAS CORPORATION	171534	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	CINTAS CORPORATION	171534	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/23/2020	CINTAS CORPORATION	171534	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOP IN COLLIER COUNTY
12/23/2020	CINTAS CORPORATION	171534	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/23/2020	CINTAS CORPORATION	171534	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
12/23/2020	CINTAS CORPORATION	171534	361.86	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/23/2020	CINTAS CORPORATION	171534	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	111.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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12/23/2020	CINTAS CORPORATION	171534	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/23/2020	CINTAS CORPORATION	171534	883.19	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 5,008.97		
12/23/2020	XYLEM WATER SOLUTIONS USA INC	171535	260,151.66	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/23/2020	XYLEM WATER SOLUTIONS USA INC	171535	12,556.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 272,707.66		
12/23/2020	LAWSON PRODUCTS INC	171536	107.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	LAWSON PRODUCTS INC	171536	269.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	LAWSON PRODUCTS INC	171536	486.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	LAWSON PRODUCTS INC	171536	397.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,261.14		
12/23/2020	UNIVERSITY ENTERPRISES INC	171537	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/23/2020	UNIVERSITY ENTERPRISES INC	171537	14.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 113.00		
12/23/2020	SMARTE CARTE INC	171538	18.54	LOCKER RENTALS TAXABLE	REFUND FOR OVERPAYMENT
12/23/2020	SMARTE CARTE INC	171538	1.21	SALES TAX PAYABLE - NCRP	REFUND FOR OVERPAYMENT
			\$ 19.75		
12/23/2020	RKL APPRAISAL & CONSULTING PLC	171539	30,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 30,000.00		
12/23/2020	INTELLIGENT INFRASTRUCTURE SOLUTIO	171540	710.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 710.00		
12/23/2020	DOMINIC FERRONE	171541	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.00		
12/23/2020	SUNSHINE LUBES LLC	171542	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	70.73	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	25.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	SUNSHINE LUBES LLC	171542	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 782.67		
12/23/2020	RICK CROFT ENTERPRISES INC	171543	11,430.00	OTHER MACHINERY AND EQUIPMENT	TO HAUL LARGE EQUIPMENT TO MULTIPLE COUNTY FACILITIES
12/23/2020	RICK CROFT ENTERPRISES INC	171543	290.40	OTHER MACHINERY AND EQUIPMENT	TO HAUL LARGE EQUIPMENT TO MULTIPLE COUNTY FACILITIES
			\$ 11,720.40		
12/23/2020	US LEGAL SUPPORT INC	171544	2,171.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 2,171.00		
12/23/2020	U.S. BANK NATIONAL ASSOCIATION	171545	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR CHEST COMPRESS SYSTEM FOR AMBULANCES
			\$ 11,728.68		
12/23/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171546	68.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171546	9.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171546	201.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171546	29.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171546	752.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171546	1,653.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	RECHTIEN INTERNATIONAL TRUCKS INC	171546	27.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,743.33		
12/23/2020	FLORIDA HEARTLAND ECONOMIC REGION	171547	2,415.40	DUES AND MEMBERSHIPS	PROVIDE ECONOMIC DEVELOPMENT SUPPORT & COLLABORATION
			\$ 2,415.40		
12/23/2020	DIVERSIFIED MANAGEMENT &	171548	875.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ASBESTOS TRAINING FOR EMPLOYEES OF WATER DIVISION
			\$ 875.00		
12/23/2020	KATIE HOPE MULLIGAN	171549	400.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 400.00		
12/23/2020	PLAYGROUND GUARDIAN LLC	171550	10,150.00	OTHER CONTRACTUAL SERVICES	TO KEEP PUBLIC AND CHILDREN SAFE
			\$ 10,150.00		
12/23/2020	VERIZON CONNECT NWF INC	171551	2,646.70	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,646.70		
12/23/2020	VERIZON CONNECT NWF INC	171616	266.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		

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12/23/2020	VERIZON CONNECT NWF INC	171617	1,651.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 1,651.00		
12/23/2020	VERIZON CONNECT NWF INC	171618	1,082.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,082.00		
12/23/2020	VERIZON CONNECT NWF INC	171619	197.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 197.60		
12/23/2020	VERIZON CONNECT NWF INC	171620	494.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 494.00		
12/23/2020	VERIZON CONNECT NWF INC	171621	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
12/23/2020	VERIZON CONNECT NWF INC	171622	114.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 114.00		
12/23/2020	VERIZON CONNECT NWF INC	171623	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
12/23/2020	VERIZON CONNECT NWF INC	171624	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,007.00		
12/23/2020	LJ POWER INC	171552	8,500.00	RENT EQUIPMENT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,500.00		
12/23/2020	JAMIE A NARA	171553	62.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
12/23/2020	JAMIE A NARA	171553	62.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
12/23/2020	JAMIE A NARA	171553	65.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
12/23/2020	JAMIE A NARA	171553	65.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 254.80		
12/23/2020	LIVE U INC	171554	1,800.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE LIVE STREAMING OF ALL COUNTY PUBLIC MEETINGS.
12/23/2020	LIVE U INC	171554	1,233.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE LIVE STREAMING OF ALL COUNTY PUBLIC MEETINGS.
			\$ 3,033.00		
12/23/2020	BOBCAT OF FORT MYERS LLC	171555	45.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.02		
12/23/2020	MICHINIQUE DORILUS	171556	140.30	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
12/23/2020	MICHINIQUE DORILUS	171556	210.45	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 350.75		
12/23/2020	GALLAHER AMERICAN FAMILY FUNERAL H	171557	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/23/2020	GALLAHER AMERICAN FAMILY FUNERAL H	171557	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 600.00		
12/23/2020	APGN INC	171558	2,999.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 2,999.99		
12/23/2020	ADVANCED LIFT STATION SERVICES	171559	700.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION
			\$ 700.00		
12/23/2020	INTEGRATED FIRE & SECURITY SOLUTION	171560	13,688.94	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
12/23/2020	INTEGRATED FIRE & SECURITY SOLUTION	171560	4,600.00	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WELLFIELD
12/23/2020	INTEGRATED FIRE & SECURITY SOLUTION	171560	448.50	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WELLFIELD
12/23/2020	INTEGRATED FIRE & SECURITY SOLUTION	171560	448.50	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WELLFIELD
12/23/2020	INTEGRATED FIRE & SECURITY SOLUTION	171560	506.00	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WELLFIELD
12/23/2020	INTEGRATED FIRE & SECURITY SOLUTION	171560	253.00	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WELLFIELD
			\$ 19,944.94		
12/23/2020	ENVIRONMENTAL PRODUCTS GROUP INC	171561	3,777.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	ENVIRONMENTAL PRODUCTS GROUP INC	171561	212.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,990.24		
12/23/2020	TPH HOLDINGS LLC	171562	32.79	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURER & AFTERMARKET PARTS
12/23/2020	TPH HOLDINGS LLC	171562	275.50	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURER & AFTERMARKET PARTS
12/23/2020	TPH HOLDINGS LLC	171562	2.15	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURER & AFTERMARKET PARTS
12/23/2020	TPH HOLDINGS LLC	171562	6.08	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURER & AFTERMARKET PARTS
12/23/2020	TPH HOLDINGS LLC	171562	20.37	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURER & AFTERMARKET PARTS
12/23/2020	TPH HOLDINGS LLC	171562	73.19	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURER & AFTERMARKET PARTS
12/23/2020	TPH HOLDINGS LLC	171562	54.62	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURER & AFTERMARKET PARTS
			\$ 464.70		
12/23/2020	EARL W. COLVARD, INC	171563	5,963.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,963.20		
12/23/2020	R&N LAWN MAINTENANCE INC.	171564	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
12/23/2020	R&N LAWN MAINTENANCE INC.	171564	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
12/23/2020	R&N LAWN MAINTENANCE INC.	171564	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
12/23/2020	R&N LAWN MAINTENANCE INC.	171564	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
12/23/2020	R&N LAWN MAINTENANCE INC.	171564	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 2,351.82		
12/23/2020	PARKER/MUDGETT/SMITH ARCHITECT, INC	171565	675.00	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 675.00		
12/23/2020	AIRGAS NATIONAL CARBONATION	171566	131.33	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS
12/23/2020	AIRGAS NATIONAL CARBONATION	171566	237.82	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS

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12/23/2020	AIRGAS NATIONAL CARBONATION	171566	178.00	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS
12/23/2020	AIRGAS NATIONAL CARBONATION	171566	178.00	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS
12/23/2020	AIRGAS NATIONAL CARBONATION	171566	267.00	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS
12/23/2020	AIRGAS NATIONAL CARBONATION	171566	132.48	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS
12/23/2020	AIRGAS NATIONAL CARBONATION	171566	255.99	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS
12/23/2020	AIRGAS NATIONAL CARBONATION	171566	154.56	POOL CHEMICALS	TO KEEP POOLS IN HEALTH DEPARTMENT REGULATIONS
			\$ 1,535.18		
12/23/2020	INFOSEND INC	171567	10,731.66	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/23/2020	INFOSEND INC	171567	1,978.64	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 12,710.30		
12/23/2020	VERIZON WIRELESS	171568	6,749.98	DATA PROCESSING EQUIPMENT	TO IMPROVE THE DATA/VOICE CONNECTIVITY OF GMD CUSTOMERS
			\$ 6,749.98		
12/23/2020	BATTERY USA INC	171569	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	BATTERY USA INC	171569	426.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	BATTERY USA INC	171569	261.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 786.88		
12/23/2020	DIAMOND ACCESS TECHNOLOGY LLC	171570	2,493.15	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO GATE FOR SAFETY OF CAT TRANSFER STATION
12/23/2020	DIAMOND ACCESS TECHNOLOGY LLC	171570	255.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO GATE FOR SAFETY OF CAT TRANSFER STATION
			\$ 2,748.15		
12/23/2020	KEYSTAFF INC	171571	1,117.41	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	KEYSTAFF INC	171571	16.29	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	KEYSTAFF INC	171571	393.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	KEYSTAFF INC	171571	23.13	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	KEYSTAFF INC	171571	219.70	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	KEYSTAFF INC	171571	8,820.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	KEYSTAFF INC	171571	8.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 10,597.85		
12/23/2020	WORLD PETROLEUM CORP	171572	69.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/23/2020	WORLD PETROLEUM CORP	171572	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/23/2020	WORLD PETROLEUM CORP	171572	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 176.75		
12/23/2020	SAFEWARE INC	171573	160.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	1,511.73	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	1,314.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	675.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	122,085.75	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	1,188.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	9,400.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	19,409.28	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	14,400.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	9,000.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	1,661.40	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	578.58	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	105,804.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	1,863.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	2,214.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	37.15	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	8,558.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	3,568.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
12/23/2020	SAFEWARE INC	171573	274,620.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY WITH PERSONAL PROTECTIVE EQUIPMENT
			\$ 578,047.89		
12/23/2020	GOLF CAR & UTILITY VEHICLE DISTRIBU	171574	465.24	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 465.24		
12/23/2020	WATTS REGULATOR COMPANY	171575	336.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
12/23/2020	WATTS REGULATOR COMPANY	171575	15.96	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 352.36		
12/23/2020	COASTAL WASTE & RECYCLING	171576	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/23/2020	COASTAL WASTE & RECYCLING	171576	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/23/2020	COASTAL WASTE & RECYCLING	171576	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/23/2020	COASTAL WASTE & RECYCLING	171576	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
12/23/2020	COASTAL WASTE & RECYCLING	171576	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
12/23/2020	COASTAL WASTE & RECYCLING	171576	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
12/23/2020	COASTAL WASTE & RECYCLING	171576	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
12/23/2020	COASTAL WASTE & RECYCLING	171576	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
			\$ 425.00		
12/23/2020	RICK LOCASTRO	171577	75.56	DISTRICT 1 COMMISSIONER TRAVEL	TRAVEL EXPENSES IN PERFORMANCE OF COMMISSIONER DUTIES
			\$ 75.56		
12/23/2020	DAVID ERVIN	171578	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION

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			\$ 75.00		
12/23/2020	MICHAEL HAIGHT	171579	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
12/23/2020	KYLE BENNER	171580	6.07	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE REIMBURSEMENT-GAS
			\$ 6.07		
12/23/2020	MIGUEL VARGAS	171581	165.60	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE COVERAGE AT MARCO AIRPORT
			\$ 165.60		
12/23/2020	ERNESTO RIVES FARIAS	171582	293.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 293.00		
12/23/2020	12715 Aviano Drive LLC	171583	39.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 39.60		
12/23/2020	16083 Caldera LN, LLC	171584	22.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 22.12		
12/23/2020	David Bunting and Barbara Bunting	171585	18.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 18.72		
12/23/2020	Dorothy Maureen Couture	171586	14.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 14.08		
12/23/2020	Earl Book and Mary Jane Book	171587	19.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 19.54		
12/23/2020	Glenn E. Grant	171588	40.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 40.24		
12/23/2020	Jensen Underground Utilities, Inc	171589	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 1,000.00		
12/23/2020	Julie K Piluso	171590	38.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 38.77		
12/23/2020	Kevin E Scully and	171591	52.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 52.02		
12/23/2020	Legacy Title	171592	25.00	LIEN SEARCH FEE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
12/23/2020	Lorrie M. Clasen	171593	257.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 257.31		
12/23/2020	Marissa Grosso	171594	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND CUSTOMER
			\$ 40.00		
12/23/2020	Mark S. Johnson Revocable Trust	171595	54.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 54.50		
12/23/2020	Mattamy Naples LLC (DBA)	171596	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
12/23/2020	Mattamy Naples LLC (DBA)	171596	4,044.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8,044.00		
12/23/2020	Mirko Bogojevic and	171597	11.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 11.46		
12/23/2020	Naples Decorative Artist	171598	85.20	FACILITY RENTALS TAXABLE	REFUND CUSTOMER
			\$ 85.20		
12/23/2020	Nester A. Nunez	171599	600.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 600.76		
12/23/2020	Peter Alario	171600	900.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 900.00		
12/23/2020	Pulte Group South Florida Division	171601	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/23/2020	Quail Creek Country Club	171602	2,745.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 2,745.97		
12/23/2020	RaeFord A Bell	171603	2,000.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,000.00		
12/23/2020	Shelbourne Towers LP	171604	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/23/2020	Taylor Morrison Esplanade Naples	171605	9,464.50	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
12/23/2020	Taylor Morrison Esplanade Naples	171605	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 13,464.50		
12/23/2020	Taylor Morrison Esplanade Naples	171606	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/23/2020	Teri L. Nies	171607	88.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 88.37		
12/23/2020	Timo Petermichl & Mandy Petermichl	171608	115.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 115.76		
12/23/2020	Toll Bros, Inc.	171609	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/23/2020	Toll Bros, Inc	171610	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/23/2020	Toni L. Zingales Trust	171611	23.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES

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			\$ 23.76		
12/23/2020	Wilbur Purdy Jr & Marilyn J. Purdy	171612	90.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 90.64		
12/23/2020	Xreohold iStar Reo Holdings TRS	171613	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/23/2020	Zachary Anderson & Lindsay Anderson	171614	12.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 12.07		
12/23/2020	ACCENT SIGNS INC	ACH23	434.00	OTHER OPERATING SUPPLIES	RULE SIGNS FOR SAFETY
			\$ 434.00		
12/23/2020	AGNOLI BARBER & BRUNDAGE INC	ACH23	23,405.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 23,405.75		
12/23/2020	ALLIED UNIVERSAL CORPORATION	ACH23	6,404.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/23/2020	ALLIED UNIVERSAL CORPORATION	ACH23	2,531.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,935.90		
12/23/2020	CH2M HILL ENGINEERS INC	ACH23	1,492.00	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR TWO CAT BUS STOP SITES
			\$ 1,492.00		
12/23/2020	DT WATER CORP	ACH23	421.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
12/23/2020	DT WATER CORP	ACH23	312.75	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
12/23/2020	DT WATER CORP	ACH23	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN LAB
12/23/2020	DT WATER CORP	ACH23	168.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
12/23/2020	DT WATER CORP	ACH23	137.55	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
12/23/2020	DT WATER CORP	ACH23	132.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
12/23/2020	DT WATER CORP	ACH23	74.97	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
12/23/2020	DT WATER CORP	ACH23	44.03	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
12/23/2020	DT WATER CORP	ACH23	116.05	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMINISTRATIVE OFFICE
12/23/2020	DT WATER CORP	ACH23	102.70	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
12/23/2020	DT WATER CORP	ACH23	90.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
12/23/2020	DT WATER CORP	ACH23	84.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN EDUCATION AND COMPLIANCE
12/23/2020	DT WATER CORP	ACH23	78.70	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
12/23/2020	DT WATER CORP	ACH23	72.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
12/23/2020	DT WATER CORP	ACH23	70.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
12/23/2020	DT WATER CORP	ACH23	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	69.85	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
12/23/2020	DT WATER CORP	ACH23	66.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
12/23/2020	DT WATER CORP	ACH23	66.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
12/23/2020	DT WATER CORP	ACH23	65.70	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/23/2020	DT WATER CORP	ACH23	54.10	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
12/23/2020	DT WATER CORP	ACH23	52.15	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
12/23/2020	DT WATER CORP	ACH23	52.15	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	51.15	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
12/23/2020	DT WATER CORP	ACH23	45.75	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
12/23/2020	DT WATER CORP	ACH23	43.30	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
12/23/2020	DT WATER CORP	ACH23	42.30	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
12/23/2020	DT WATER CORP	ACH23	39.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
12/23/2020	DT WATER CORP	ACH23	39.35	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
12/23/2020	DT WATER CORP	ACH23	37.40	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
12/23/2020	DT WATER CORP	ACH23	36.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	DT WATER CORP	ACH23	36.40	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
12/23/2020	DT WATER CORP	ACH23	36.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
12/23/2020	DT WATER CORP	ACH23	33.65	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
12/23/2020	DT WATER CORP	ACH23	33.85	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
12/23/2020	DT WATER CORP	ACH23	33.45	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
12/23/2020	DT WATER CORP	ACH23	33.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	30.50	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
12/23/2020	DT WATER CORP	ACH23	27.75	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/23/2020	DT WATER CORP	ACH23	27.55	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
12/23/2020	DT WATER CORP	ACH23	27.55	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
12/23/2020	DT WATER CORP	ACH23	27.55	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
12/23/2020	DT WATER CORP	ACH23	26.60	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/23/2020	DT WATER CORP	ACH23	25.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	DT WATER CORP	ACH23	24.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMINISTRATION OFFICE
12/23/2020	DT WATER CORP	ACH23	21.85	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
12/23/2020	DT WATER CORP	ACH23	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	19.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/23/2020	DT WATER CORP	ACH23	18.70	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT DEPARTMENT
12/23/2020	DT WATER CORP	ACH23	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF

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12/23/2020	DT WATER CORP	ACH23	15.75	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/23/2020	DT WATER CORP	ACH23	15.75	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
12/23/2020	DT WATER CORP	ACH23	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	13.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
12/23/2020	DT WATER CORP	ACH23	13.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	12.80	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/23/2020	DT WATER CORP	ACH23	12.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
12/23/2020	DT WATER CORP	ACH23	12.80	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
12/23/2020	DT WATER CORP	ACH23	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	12.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
12/23/2020	DT WATER CORP	ACH23	10.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	9.95	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/23/2020	DT WATER CORP	ACH23	6.21	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
12/23/2020	DT WATER CORP	ACH23	3.64	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
12/23/2020	DT WATER CORP	ACH23	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	9.85	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
12/23/2020	DT WATER CORP	ACH23	9.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
12/23/2020	DT WATER CORP	ACH23	7.00	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
12/23/2020	DT WATER CORP	ACH23	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	6.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
12/23/2020	DT WATER CORP	ACH23	6.90	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
12/23/2020	DT WATER CORP	ACH23	5.90	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	3.95	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS
12/23/2020	DT WATER CORP	ACH23	2.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	DT WATER CORP	ACH23	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
12/23/2020	DT WATER CORP	ACH23	1.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/23/2020	DT WATER CORP	ACH23	1.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
12/23/2020	DT WATER CORP	ACH23	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/23/2020	DT WATER CORP	ACH23	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 3,832.10		
12/23/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH23	6,981.97	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,981.97		
12/23/2020	ELEVEN ASH INC	ACH23	260.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	ELEVEN ASH INC	ACH23	2,104.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	ELEVEN ASH INC	ACH23	1,659.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	ELEVEN ASH INC	ACH23	3,906.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 7,930.30		
12/23/2020	JM TODD COMPANY	ACH23	2.10	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/23/2020	JM TODD COMPANY	ACH23	19.57	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/23/2020	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	141.80	COPYING CHARGES	COPIER/COPIES FOR ADMINISTRATION DUTIES
12/23/2020	JM TODD COMPANY	ACH23	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	40.43	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/23/2020	JM TODD COMPANY	ACH23	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	64.39	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
12/23/2020	JM TODD COMPANY	ACH23	125.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	0.05	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	133.71	LEASE EQUIPMENT	COPIER/COPIES FOR ADMINISTRATION DUTIES
12/23/2020	JM TODD COMPANY	ACH23	13.25	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	46.10	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	34.94	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	55.21	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
12/23/2020	JM TODD COMPANY	ACH23	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	11.43	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/23/2020	JM TODD COMPANY	ACH23	352.92	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

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12/23/2020	JM TODD COMPANY	ACH23	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
12/23/2020	JM TODD COMPANY	ACH23	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
12/23/2020	JM TODD COMPANY	ACH23	6.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	10.57	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/23/2020	JM TODD COMPANY	ACH23	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	51.90	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/23/2020	JM TODD COMPANY	ACH23	1.96	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/23/2020	JM TODD COMPANY	ACH23	24.04	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/23/2020	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/23/2020	JM TODD COMPANY	ACH23	19.35	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/23/2020	JM TODD COMPANY	ACH23	8.09	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	8.10	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/23/2020	JM TODD COMPANY	ACH23	70.47	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/23/2020	JM TODD COMPANY	ACH23	44.35	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
12/23/2020	JM TODD COMPANY	ACH23	44.36	RENT EQUIPMENT	PUBLIC COMMUNICATION
12/23/2020	JM TODD COMPANY	ACH23	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
12/23/2020	JM TODD COMPANY	ACH23	0.40	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	9.33	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/23/2020	JM TODD COMPANY	ACH23	3.53	COPYING CHARGES	COPIER/COPIES FOR ADMINISTRATION DUTIES
12/23/2020	JM TODD COMPANY	ACH23	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	7.71	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
12/23/2020	JM TODD COMPANY	ACH23	7.71	RENT EQUIPMENT	PUBLIC COMMUNICATION
12/23/2020	JM TODD COMPANY	ACH23	7.71	RENT EQUIPMENT	PUBLIC COMMUNICATION
12/23/2020	JM TODD COMPANY	ACH23	93.40	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
12/23/2020	JM TODD COMPANY	ACH23	4.80	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/23/2020	JM TODD COMPANY	ACH23	39.08	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/23/2020	JM TODD COMPANY	ACH23	59.29	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/23/2020	JM TODD COMPANY	ACH23	1.97	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/23/2020	JM TODD COMPANY	ACH23	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/23/2020	JM TODD COMPANY	ACH23	14.04	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
12/23/2020	JM TODD COMPANY	ACH23	254.49	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	9.69	COPYING CHARGES	COPIER AND PRINTING SERVICE
12/23/2020	JM TODD COMPANY	ACH23	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
12/23/2020	JM TODD COMPANY	ACH23	132.94	LEASE EQUIPMENT	COPIER/COPIES FOR ADMINISTRATION DUTIES
12/23/2020	JM TODD COMPANY	ACH23	40.15	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	41.22	COPYING CHARGES	COPIER/COPIES FOR ADMINISTRATION DUTIES
12/23/2020	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
12/23/2020	JM TODD COMPANY	ACH23	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/23/2020	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
12/23/2020	JM TODD COMPANY	ACH23	62.55	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
12/23/2020	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
12/23/2020	JM TODD COMPANY	ACH23	276.74	LEASE EQUIPMENT	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
12/23/2020	JM TODD COMPANY	ACH23	57.56	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
12/23/2020	JM TODD COMPANY	ACH23	71.26	COPYING CHARGES	MAINTAIN OPERATIONS & SERVICES FOR COPIER LEASE/OVERAGES
12/23/2020	JM TODD COMPANY	ACH23	201.26	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/23/2020	JM TODD COMPANY	ACH23	7.31	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	0.75	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
12/23/2020	JM TODD COMPANY	ACH23	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/23/2020	JM TODD COMPANY	ACH23	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/23/2020	JM TODD COMPANY	ACH23	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/23/2020	JM TODD COMPANY	ACH23	0.74	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/23/2020	JM TODD COMPANY	ACH23	45.38	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF

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12/23/2020	JM TODD COMPANY	ACH23	1.18	COPYING CHARGES	COPIER AND PRINTING SERVICE
12/23/2020	JM TODD COMPANY	ACH23	62.22	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/23/2020	JM TODD COMPANY	ACH23	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/23/2020	JM TODD COMPANY	ACH23	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
12/23/2020	JM TODD COMPANY	ACH23	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
			\$ 8,275.85		
12/23/2020	JW CRAFT INC	ACH23	1,840.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS
			\$ 1,840.00		
12/23/2020	PATRICK C WEBER PA	ACH23	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
12/23/2020	PROLIME CORPORATION	ACH23	13,151.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCRWTPT
			\$ 13,151.50		
12/23/2020	Q GRADY MINOR & ASSOCIATES PA	ACH23	38,364.25	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
12/23/2020	Q GRADY MINOR & ASSOCIATES PA	ACH23	1,332.25	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
12/23/2020	Q GRADY MINOR & ASSOCIATES PA	ACH23	9,090.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
12/23/2020	Q GRADY MINOR & ASSOCIATES PA	ACH23	1,200.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
			\$ 49,986.50		
12/23/2020	WESTVIEW CORP INC	ACH23	271.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
12/23/2020	WESTVIEW CORP INC	ACH23	20.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
12/23/2020	WESTVIEW CORP INC	ACH23	203.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIVISION
12/23/2020	WESTVIEW CORP INC	ACH23	15.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIVISION
			\$ 510.00		
12/23/2020	THE SHERWIN WILLIAMS COMPANY	ACH23	479.08	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 479.08		
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	88.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	160.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	259.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	250.74	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	249.79	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	88.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	178.49	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	123.43	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	259.01	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	354.31	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	267.97	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	247.51	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	134.08	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	185.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	352.17	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	49.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	106.01	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	363.01	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	229.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	34.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH23	294.25	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 4,276.25		
12/23/2020	VICS BOOT & SHOE INC	ACH23	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/23/2020	VICS BOOT & SHOE INC	ACH23	862.22	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
12/23/2020	VICS BOOT & SHOE INC	ACH23	574.97	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
12/23/2020	VICS BOOT & SHOE INC	ACH23	110.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
12/23/2020	VICS BOOT & SHOE INC	ACH23	271.98	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
12/23/2020	VICS BOOT & SHOE INC	ACH23	448.74	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/23/2020	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
12/23/2020	VICS BOOT & SHOE INC	ACH23	144.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 2,673.38		
12/23/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH23	106,921.31	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 106,921.31		
12/23/2020	CDW LLC	ACH23	2,120.13	MINOR DATA PROCESSING EQUIPMENT	ROUTER REQUIRED FOR WIFI
12/23/2020	CDW LLC	ACH23	1,483.60	COMPUTER SOFTWARE	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/23/2020	CDW LLC	ACH23	3,727.92	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 7,331.65		
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	19,305.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	248.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	2,882.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	37.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(221.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	6,806.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	2,529.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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12/23/2020	FERGUSON ENTERPRISES INC	ACH23	333.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	37.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(97.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	3,374.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	5,155.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	3,714.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(122.45)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	2,078.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	18.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	237.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	2.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	316.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	2.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	4,497.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	38.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	1,528.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	13.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	864.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	7.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	403.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	3.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(99.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	9,024.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	17,062.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	341.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(264.28)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	109,045.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	8,730.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(1,177.75)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	34,372.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(343.73)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	528.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/23/2020	FERGUSON ENTERPRISES INC	ACH23	(5.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 231,263.42		
12/23/2020	TAMIAMI FORD INC	ACH23	66.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	TAMIAMI FORD INC	ACH23	51.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	TAMIAMI FORD INC	ACH23	210.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 329.55		
12/23/2020	DIRECT IMPRESSIONS INC	ACH23	181.56	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE RENEWAL REMINDERS FOR COUNTY LICENSED CONTRACTORS
12/23/2020	DIRECT IMPRESSIONS INC	ACH23	33.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/23/2020	DIRECT IMPRESSIONS INC	ACH23	221.10	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/23/2020	DIRECT IMPRESSIONS INC	ACH23	1,984.55	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 2,420.21		
12/23/2020	DEANGELO BROTHERS INC	ACH23	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 4,380.00		
12/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	3,991.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	3,878.28	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	3,923.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	3,878.28	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	7,212.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/23/2020	G4S SECURE SOLUTIONS USA INC	ACH23	35,992.41	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 61,741.33		
12/23/2020	WESCO TURF INC	ACH23	126.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 126.42		
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	2,699.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	20,171.51	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	10,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	5,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	1,160.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	34,908.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	18,547.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	12,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	5,585.35	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	1,747.87	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	17,069.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	112.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	1,659.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	9,015.94	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	41.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	8,175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	2,758.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	1,174.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	2,775.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	3,520.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/23/2020	PARADISE ADVERTISING & MARKETING IN	ACH23	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 188,483.08		
12/23/2020	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/23/2020	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/23/2020	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/23/2020	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/23/2020	COMCAST	ACH23	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/23/2020	COMCAST	ACH23	174.75	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/23/2020	COMCAST	ACH23	199.39	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,049.60		
12/23/2020	EARTH BALANCE	ACH23	2,200.00	TREE TRIMMING	REMOVAL OF INVASIVE EXOTIC PLANT
			\$ 2,200.00		
12/23/2020	GRAY MATTER SYSTEMS LLC	ACH23	2,590.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/23/2020	GRAY MATTER SYSTEMS LLC	ACH23	2,590.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/23/2020	GRAY MATTER SYSTEMS LLC	ACH23	3,740.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 8,920.00		
12/23/2020	IRON MOUNTAIN OFF SITE DATA	ACH23	363.34	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 363.34		
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,613.72		
12/23/2020	POWERSECURE SERVICE INC	ACH23	19.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 19.00		
12/23/2020	BOUND TREE MEDICAL LLC	ACH23	5.62	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/23/2020	BOUND TREE MEDICAL LLC	ACH23	4,514.86	MEDICAL SUPPLIES	EMS PPE SUPPLIES FOR COVID-19
			\$ 4,520.48		
12/23/2020	SMITH TRAVEL RESEARCH	ACH23	2,407.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,407.50		
12/23/2020	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,164.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,164.88		
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.05	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	41.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	463.05	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	64.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	118.79	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	86.10	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/23/2020	CENTURYLINK COMMUNICATIONS LLC	ACH23	129.15	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,531.03		
12/23/2020	ROSALINO MINICOZZI	ACH23	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/23/2020	ROSALINO MINICOZZI	ACH23	2,772.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,466.40		
12/23/2020	TEMPLE INC	ACH23	3,760.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,760.00		
12/23/2020	N. HARRIS COMPUTER CORPORATION	ACH23	22,915.68	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/23/2020	N. HARRIS COMPUTER CORPORATION	ACH23	910.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/23/2020	N. HARRIS COMPUTER CORPORATION	ACH23	910.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 24,735.68		
12/23/2020	PACE ANALYTICAL SERVICES INC	ACH23	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
12/23/2020	PACE ANALYTICAL SERVICES INC	ACH23	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	PACE ANALYTICAL SERVICES INC	ACH23	123.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	PACE ANALYTICAL SERVICES INC	ACH23	101.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	PACE ANALYTICAL SERVICES INC	ACH23	281.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/23/2020	PACE ANALYTICAL SERVICES INC	ACH23	1,382.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,994.39		
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	316.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	35.20	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	950.40	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	105.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	5,755.50	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SERVICES FOR TRANSIT IMPACT ANALYSIS
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	639.50	OTHER CONTRACTUAL SERVICES	MPO PROFESSIONAL PLANNING SERVICES FOR TRANSIT IMPACT ANALYSIS
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	1,285.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	4,470.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	6,870.60	OTHER CONTRACTUAL SERVICES	EAST NAPLES COMMUNITY DEVELOPMENT PLAN
12/23/2020	TINDALE OLIVER & ASSOCIATES INC	ACH23	755.70	OTHER CONTRACTUAL SERVICES	EAST NAPLES COMMUNITY DEVELOPMENT PLAN
			\$ 21,184.30		
12/23/2020	VIP AMERICA LLC	ACH23	260.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	VIP AMERICA LLC	ACH23	1,432.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/23/2020	VIP AMERICA LLC	ACH23	1,701.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,393.60		
12/23/2020	LHOIST NORTH AMERICA OF ALABAMA LL	ACH23	7,432.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,432.64		
12/23/2020	VITAL RECORDS HOLDING LLC	ACH23	11,176.58	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
12/23/2020	VITAL RECORDS HOLDING LLC	ACH23	25.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
12/23/2020	VITAL RECORDS HOLDING LLC	ACH23	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
12/23/2020	VITAL RECORDS HOLDING LLC	ACH23	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
12/23/2020	VITAL RECORDS HOLDING LLC	ACH23	501.21	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
12/23/2020	VITAL RECORDS HOLDING LLC	ACH23	27.60	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 11,748.98		
12/23/2020	PALMDALE OIL COMPANY	ACH23	10,572.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/23/2020	PALMDALE OIL COMPANY	ACH23	2,319.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,891.99		
12/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	3,700.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR DISTRIBUTION
12/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	20,337.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE MSTU
12/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	175.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
12/23/2020	A&M PROPERTY MAINTENANCE LLC	ACH23	1,500.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 30,768.00		
12/23/2020	MATHESON TRI GAS INC	ACH23	30.94	GAS SERVICE	SUPPORT SERVICE DELIVERY
12/23/2020	MATHESON TRI GAS INC	ACH23	2,100.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,130.94		
12/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	143.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	83.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	40.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2020	SUNBELT AUTOMOTIVE INC	ACH23	109.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 377.02		
12/23/2020	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	44,437.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
12/23/2020	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	27,525.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
12/23/2020	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	525.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 72,487.50		
12/23/2020	RICOH USA INC	ACH23	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/23/2020	RICOH USA INC	ACH23	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/23/2020	RICOH USA INC	ACH23	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/23/2020	RICOH USA INC	ACH23	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 970.00		
12/23/2020	MWASTE INC	ACH23	33.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/23/2020	MWASTE INC	ACH23	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/23/2020	MWASTE INC	ACH23	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/23/2020	MWASTE INC	ACH23	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/23/2020	MWASTE INC	ACH23	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/23/2020	MWASTE INC	ACH23	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
12/23/2020	MWASTE INC	ACH23	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 202.50		
12/23/2020	CINTAS CORPORATION	ACH23	601.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2020	CINTAS CORPORATION	ACH23	631.38	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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12/23/2020	CINTAS CORPORATION	ACH23	1,153.27	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2020	CINTAS CORPORATION	ACH23	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2020	CINTAS CORPORATION	ACH23	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2020	CINTAS CORPORATION	ACH23	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2020	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2020	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2020	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,706.58		
12/23/2020	US WATER SERVICES CORPORATION	ACH23	69.67	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
12/23/2020	US WATER SERVICES CORPORATION	ACH23	3,259.32	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/23/2020	US WATER SERVICES CORPORATION	ACH23	347.93	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,676.92		
12/23/2020	PREMIER STAFFING SOURCE INC	ACH23	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 207.90		
12/23/2020	PREFERRED MATERIALS INC	ACH23	92.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/23/2020	PREFERRED MATERIALS INC	ACH23	251.32	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 344.04		
12/23/2020	CLARK ENVIRONMENTAL INC	ACH23	2,977.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/23/2020	CLARK ENVIRONMENTAL INC	ACH23	1,609.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,586.40		
12/23/2020	JUICE TECHNOLOGIES INC	ACH23	232.50	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 232.50		
12/23/2020	TRULY NOLEN OF AMERICA INC	ACH23	150.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE HAZARDOUS MATERIALS COLLECTION CENTER
12/23/2020	TRULY NOLEN OF AMERICA INC	ACH23	1,012.16	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE HAZARDOUS MATERIALS COLLECTION CENTER
			\$ 1,162.16		
12/23/2020	TWILIO INC	ACH23	125.94	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 125.94		
12/23/2020	DWJH LLC	ACH23	401.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/23/2020	DWJH LLC	ACH23	1,760.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 2,161.00		
12/23/2020	WATER TREATMENT & CONTROLS	ACH23	665.24	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 665.24		
12/23/2020	EASTERN AVIATION FUELS INC	ACH23	13,247.30	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/23/2020	EASTERN AVIATION FUELS INC	ACH23	20,555.12	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 33,802.42		
12/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	150.00	OTHER CONTRACTUAL SERVICES	CLEANING PROVIDES A HEALTHY WORK ENVIRONMENT
12/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	350.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
12/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
12/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	100.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
12/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	175.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
12/23/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH23	4,200.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			\$ 14,791.70		
12/23/2020	3H SERVICE SYSTEMS INC	ACH23	69,738.88	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 69,738.88		
12/23/2020	CASCO INTERNATIONAL INC	ACH23	1,420.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,420.50		
12/23/2020	EFE INC	ACH23	301.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	EFE INC	ACH23	54.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	EFE INC	ACH23	6.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 362.46		
12/23/2020	PATRICK G WHITE	ACH23	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
12/23/2020	GILLIG LLC	WIR23	551.38	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	GILLIG LLC	WIR23	1,206.87	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/23/2020	GILLIG LLC	WIR23	768.45	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,526.70		
12/23/2020	BANK OF AMERICA, NA	171626	250.00	OTHER MISCELLANEOUS SERVICES	COST ASSCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 250.00		
12/23/2020	BROCK INTERNATIONAL . LLC	171625	109,588.50	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
12/23/2020	BROCK INTERNATIONAL . LLC	171625	7,200.00	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 116,788.50		
12/28/2020	INTERNAL REVENUE SERVICE	BCCPR	1,158,444.87	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/28/2020	INTERNAL REVENUE SERVICE	BCCPR	173.96	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/28/2020	INTERNAL REVENUE SERVICE	BCCPR	542.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,159,161.15		
12/28/2020	INTERNAL REVENUE SERVICE	BCCP1	118.18	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 118.18		
12/28/2020	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP1	9,116.49	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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12/28/2020	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP1	150.96	ACCOUNTS RECEIVABLE SUSPENSE	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,267.45		
12/28/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP1	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
12/28/2020	TREASURER OF VIRGINIA	BCCP1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
12/28/2020	California State Disbursement Unit	BCCP1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
12/28/2020	CALL OF AFRICA, INC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
12/28/2020	CALL OF AFRICA, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
12/28/2020	COASTAL BREEZE PUBLISHING COMPANY	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/28/2020	COASTAL BREEZE PUBLISHING COMPANY	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/28/2020	CROSSFIT BLAZE LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/28/2020	CROSSFIT BLAZE LLC	BCCOC	3,023.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,023.82		
12/28/2020	ISLAND TIME TEES INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/28/2020	ISLAND TIME TEES INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/28/2020	WOODSIDE LANES, INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/28/2020	WOODSIDE LANES, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/28/2020	ALLIED UNIVERSAL CORPORATION	ACH28	2,476.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2020	ALLIED UNIVERSAL CORPORATION	ACH28	687.48	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/28/2020	ALLIED UNIVERSAL CORPORATION	ACH28	5,144.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,307.53		
12/28/2020	AZTEK COMMUNICATIONS OF	ACH28	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES & COMMUNICATION FOR WASTEWATER
			\$ 75.00		
12/28/2020	CITY OF NAPLES AIRPORT AUTHORITY	ACH28	78.99	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 78.99		
12/28/2020	COMMUNICATIONS INTERNATIONAL INC	ACH28	6.34	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 6.34		
12/28/2020	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
12/28/2020	HASKINS INC	ACH28	30,730.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 30,730.00		
12/28/2020	JSFM INC	ACH28	2,227.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,227.77		
12/28/2020	MCGEE & ASSOCIATES	ACH28	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	77.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
12/28/2020	MCGEE & ASSOCIATES	ACH28	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES
			\$ 2,455.40		
12/28/2020	MIDWEST TAPE EXCHANGE	ACH28	7,056.55	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 7,056.55		
12/28/2020	Q GRADY MINOR & ASSOCIATES PA	ACH28	2,267.00	OTHER CONTRACTUAL SERVICES	EMS GOLDEN GATE ESATES FUTURE SITE FOR EMS
12/28/2020	Q GRADY MINOR & ASSOCIATES PA	ACH28	2,748.75	OTHER CONTRACTUAL SERVICES	EMS GOLDEN GATE ESATES FUTURE SITE FOR EMS
12/28/2020	Q GRADY MINOR & ASSOCIATES PA	ACH28	4.60	OTHER CONTRACTUAL SERVICES	EMS GOLDEN GATE ESATES FUTURE SITE FOR EMS
			\$ 5,020.35		
12/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	79.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	242.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	78.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	173.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/28/2020	THE SHERWIN WILLIAMS COMPANY	ACH28	87.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 661.55		
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	123.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	169.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	175.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	204.99	PERS/RESPITE/HOMEMAKER SERV	SUPPLIES
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	95.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	162.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	176.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	56.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	241.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	35.93	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	26.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	131.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	102.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	240.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,071.99		
12/28/2020	SUNSHINE ACE HARDWARE INC	ACH28	146.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/28/2020	SUNSHINE ACE HARDWARE INC	ACH28	26.99	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
12/28/2020	SUNSHINE ACE HARDWARE INC	ACH28	8.99	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 182.26		
12/28/2020	CDW LLC	ACH28	10,518.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO ENVIRONMENTAL COMPLIANCE STAFF
12/28/2020	CDW LLC	ACH28	983.43	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO ENVIRONMENTAL COMPLIANCE STAFF
			\$ 11,502.21		
12/28/2020	FERGUSON ENTERPRISES INC	ACH28	13,742.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2020	FERGUSON ENTERPRISES INC	ACH28	(137.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2020	FERGUSON ENTERPRISES INC	ACH28	8,264.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2020	FERGUSON ENTERPRISES INC	ACH28	(82.64)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2020	FERGUSON ENTERPRISES INC	ACH28	2,368.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 24,154.42		
12/28/2020	TAMIAMI FORD INC	ACH28	87.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2020	TAMIAMI FORD INC	ACH28	169.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 257.66		
12/28/2020	NSI LAB SOLUTIONS INC	ACH28	436.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
12/28/2020	NSI LAB SOLUTIONS INC	ACH28	80.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 516.00		
12/28/2020	G4S SECURE SOLUTIONS USA INC	ACH28	13,971.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/28/2020	G4S SECURE SOLUTIONS USA INC	ACH28	16,863.57	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/28/2020	G4S SECURE SOLUTIONS USA INC	ACH28	(56.70)	CREDIT MEMO	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/28/2020	G4S SECURE SOLUTIONS USA INC	ACH28	1,916.46	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 32,694.41		
12/28/2020	HACH COMPANY	ACH28	1,625.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
12/28/2020	HACH COMPANY	ACH28	12,551.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 14,176.72		
12/28/2020	PARADISE ADVERTISING & MARKETING INC	ACH28	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 33,337.50		
12/28/2020	GRAYBAR ELECTRIC COMPANY INC	ACH28	2,499.35	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/28/2020	GRAYBAR ELECTRIC COMPANY INC	ACH28	2,409.01	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTP
12/28/2020	GRAYBAR ELECTRIC COMPANY INC	ACH28	226.72	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2020	GRAYBAR ELECTRIC COMPANY INC	ACH28	23.88	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,158.96		
12/28/2020	JWC ENVIRONMENTAL INC	ACH28	24,695.74	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,695.74		
12/28/2020	CITY OF MARCO ISLAND	ACH28	427.36	WATER AND SEWER	WATER AND SEWER SERVICE
12/28/2020	CITY OF MARCO ISLAND	ACH28	188.90	WATER AND SEWER	WATER AND SEWER SERVICE
			\$ 616.26		
12/28/2020	AMERIGAS PROPANE LP	ACH28	2,547.91	GAS SERVICE	GAS SERVICE
			\$ 2,547.91		
12/28/2020	BIDWELL HOME CARE SERVICES LLC	ACH28	1,475.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	BIDWELL HOME CARE SERVICES LLC	ACH28	1,071.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,546.60		
12/28/2020	BRENNTAG MID SOUTH INC	ACH28	3,608.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,608.00		
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	14.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	48.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	88.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	169.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	12.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	88.31	OTHER OPERATING SUPPLIES	NEEDED FOR REPAIRS, MAINTENANCE & EVERYDAY OPERATION
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	299.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	200.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	200.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	34.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	151.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	35.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	54.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	442.00	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	33.05	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	334.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	56.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	877.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	543.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	248.02	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	388.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	189.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	508.63	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	14.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	164.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	590.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	98.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	666.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	14.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	69.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	4.43	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	3.55	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	18.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	80.74	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	37.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	688.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	47.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	223.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	28.16	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	107.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	49.66	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	723.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2020	GRAINGER INDUSTRIAL SUPPLY	ACH28	46.84	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
			\$ 8,698.86		
12/28/2020	POWERSECURE SERVICE INC	ACH28	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/28/2020	POWERSECURE SERVICE INC	ACH28	1,184.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2020	POWERSECURE SERVICE INC	ACH28	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,203.70		
12/28/2020	PETER VORSATZ	ACH28	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
12/28/2020	PETER VORSATZ	ACH28	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
12/28/2020	BRINKS INCORPORATED	ACH28	578.75	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
12/28/2020	BRINKS INCORPORATED	ACH28	64.31	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 643.06		
12/28/2020	THE COASTAL CONSULTING GROUP INC	ACH28	1,470.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,470.00		
12/28/2020	SHI INTERNATIONAL CORP	ACH28	722.15	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 722.15		
12/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	1,285.50	ACCOUNTS PAYABLE TELEPHONE	PHONE SERVRS REQUIRED FOR DIVISIONS TO PERFORM ITS DUTIES
12/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	44.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 2020 EMS
12/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	53.05	ACCOUNTS RECEIVABLE	DECEMBER 2020 EMS
12/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	78.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/28/2020	CENTURYLINK COMMUNICATIONS LLC	ACH28	666.96	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 2,128.02		
12/28/2020	ANSWERFIRST COMMUNICATIONS INC	ACH28	217.34	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 217.34		
12/28/2020	CARASOFT TECHNOLOGY CORP	ACH28	4,963.10	COMPUTER SOFTWARE	PROVIDE DEBRIS TEAM TO GET RIGHT OF ENTRY FORMS FOR HURRICAN
12/28/2020	CARASOFT TECHNOLOGY CORP	ACH28	744.40	COMPUTER SOFTWARE	PROVIDE DEBRIS TEAM TO GET RIGHT OF ENTRY FORMS FOR HURRICAN
			\$ 5,707.50		
12/28/2020	PREMIER HOME HEALTH CARE OF FLORID	ACH28	6,488.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	PREMIER HOME HEALTH CARE OF FLORID	ACH28	11,218.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	PREMIER HOME HEALTH CARE OF FLORID	ACH28	11,014.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	PREMIER HOME HEALTH CARE OF FLORID	ACH28	2,777.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/28/2020	PREMIER HOME HEALTH CARE OF FLORID	ACH28	360.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 31,859.30		
12/28/2020	PALMDALE OIL COMPANY	ACH28	545.99	MINOR OPERATING EQUIPMENT	FUEL NEEDED FOR SKI BOATS FEE BASED PROGRAMS
			\$ 545.99		
12/28/2020	A&M PROPERTY MAINTENANCE LLC	ACH28	900.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES

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			\$ 900.00		
12/28/2020	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH28	3,708.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/28/2020	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH28	5,264.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,972.00		
12/28/2020	NI GOVERNMENT SERVICES INC	ACH28	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
12/28/2020	NI GOVERNMENT SERVICES INC	ACH28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
12/28/2020	NI GOVERNMENT SERVICES INC	ACH28	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER.
			\$ 784.82		
12/28/2020	ADVANCED MEDICAL OF NAPLES LLC	ACH28	2,968.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 2,968.00		
12/28/2020	COMPUTERS AT WORK! INC	ACH28	2,639.35	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/28/2020	COMPUTERS AT WORK! INC	ACH28	1,058.24	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 3,697.59		
12/28/2020	PREFERRED MATERIALS INC	ACH28	92.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 92.72		
12/28/2020	HAWKINS INC	ACH28	342.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
12/28/2020	HAWKINS INC	ACH28	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
12/28/2020	HAWKINS INC	ACH28	1,368.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
12/28/2020	HAWKINS INC	ACH28	826.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,992.50		
12/28/2020	ELIZABETH COHOON	ACH28	375.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 375.00		
12/28/2020	IEH AUTO PARTS LLC	ACH28	2.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2.45		
12/28/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH28	3,637.03	LIMEROCK CLAY AND RIP RAP	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2020	GRIPPO PAVEMENT MAINTENANCE INC	ACH28	3,741.56	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,378.59		
12/28/2020	JUIICE TECHNOLOGIES INC	ACH28	295.00	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 295.00		
12/28/2020	DWJH LLC	ACH28	530.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 530.00		
12/28/2020	ALLIED 100 LLC	ACH28	4,272.60	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,272.60		
12/28/2020	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
12/28/2020	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
12/28/2020	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
12/28/2020	EASTERN AVIATION FUELS INC	ACH28	13,995.81	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 14,880.81		
12/28/2020	BEST VERSION MEDIA LLC	ACH28	1,543.75	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,543.75		
12/28/2020	1508-1514 N BLVD CORP	ACH28	60.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 60.00		
12/28/2020	EFE INC	ACH28	98.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2020	EFE INC	ACH28	24.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 122.93		
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	3,632.00	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	1,935.00	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	9,046.00	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	6,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	4,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	2,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	7,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
12/28/2020	CAPITAL CONTRACTORS LLC	ACH28	1,279.43	OTHER CONTRACTUAL SERVICES	PROVIDE STORM SHUTTER PM SERVICES FOR PUBLIC UTILITIES
			\$ 36,092.43		
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	9,081.83	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	10.88	SALES TAX COMMERCIAL RENTAL	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,687.09	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	533.66	SALES TAX COMMERCIAL RENTAL	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	3.85	SALES TAX COMMERCIAL RENTAL	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(28.83)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	179.37	SALES TAX NCRP COMM RENTAL	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	3.90	SALES TAX COMMERCIAL RENTAL	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	970.01	SALES TAX PAYABLE - NCRP	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	7,091.95	SALES TAX CERT #210001661599 BOCC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	57.61	SALES TAX CERT #210001661599 BOCC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	210.75	SALES TAX CERT #210001661599 BOCC	SALES TAX

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12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	330.10	SALES TAX CERT #210001661599 BOCC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	10.65	SALES TAX CERT #210001661599 BOCC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	62.18	SALES TAX CERT #210001661599 BOCC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	313.18	SALES TAX CERT #210001661599 BOCC	SALES TAX
12/29/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	231.01	SALES TAX CERT #210001661599 BOCC	SALES TAX
			\$ 20,689.19		
12/29/2020	TRILLIUM PUMPS USA SLC LLC	171627	122,353.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2020	TRILLIUM PUMPS USA SLC LLC	171627	500.00	FREIGHT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 122,853.00		
12/29/2020	ALLIED UNIVERSAL CORPORATION	ACH29	2,258.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2020	ALLIED UNIVERSAL CORPORATION	ACH29	2,588.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2020	ALLIED UNIVERSAL CORPORATION	ACH29	6,248.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2020	ALLIED UNIVERSAL CORPORATION	ACH29	255.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 11,351.43		
12/29/2020	AZTEK COMMUNICATIONS OF	ACH29	1,687.50	DATA PROCESSING EQUIP R AND M	COMPUTER NEEDED FOR HELP DESK DAILY OPERATIONS
			\$ 1,687.50		
12/29/2020	VICTORY LAYNE CHEVROLET	ACH29	82.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	VICTORY LAYNE CHEVROLET	ACH29	191.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 274.10		
12/29/2020	COMMERCIAL ENERGY SPECIALISTS INC	ACH29	1,380.93	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
			\$ 1,380.93		
12/29/2020	DT WATER CORP	ACH29	72.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPANTS
			\$ 72.00		
12/29/2020	JSFM INC	ACH29	31.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2020	JSFM INC	ACH29	427.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2020	JSFM INC	ACH29	52.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 510.62		
12/29/2020	JW CRAFT INC	ACH29	340.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 340.00		
12/29/2020	MIDWEST TAPE EXCHANGE	ACH29	1,627.14	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/29/2020	MIDWEST TAPE EXCHANGE	ACH29	907.37	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/29/2020	MIDWEST TAPE EXCHANGE	ACH29	642.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,177.31		
12/29/2020	SAFETY PRODUCTS INC	ACH29	627.00	TRAFFIC SIGNS	MATERIAL FOR ROAD MAINT WORK ON ROADWAYS
			\$ 627.00		
12/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	597.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	136.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	219.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2020	THE SHERWIN WILLIAMS COMPANY	ACH29	17.45	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 970.53		
12/29/2020	SOUTHERN SANITATION INC	ACH29	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2020	SOUTHERN SANITATION INC	ACH29	5,425.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	SOUTHERN SANITATION INC	ACH29	3,325.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,800.00		
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	20,739.50	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	149,220.54	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	11,464.59	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	1,981.34	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	1,964.41	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	(18,142.46)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	(198.13)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
12/29/2020	WRIGHT CONSTRUCTION GROUP INC	ACH29	(196.45)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
			\$ 166,833.34		
12/29/2020	CDW LLC	ACH29	150.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 150.00		
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	755.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1,109.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	568.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1,483.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	648.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1,065.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1,236.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1,039.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	(79.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	91.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	602.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	9.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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12/29/2020	FERGUSON ENTERPRISES INC	ACH29	3,206.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	51.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	4,243.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	67.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	244.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	3.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	89.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	643.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	10.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	67.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	1.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	58.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	0.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	514.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	8.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	(97.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	19,800.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	(198.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	120.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	(1.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	436.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	(4.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	791.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	(7.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	23,224.50	DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT TO METER SERVICES DEPART
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	15,483.00	DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT TO METER SERVICES DEPART
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	4,356.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	157.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	792.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	28.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2020	FERGUSON ENTERPRISES INC	ACH29	(51.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 82,574.31		
12/29/2020	TAMIAMI FORD INC	ACH29	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	TAMIAMI FORD INC	ACH29	21.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	TAMIAMI FORD INC	ACH29	41,215.28	OTHER MACHINERY AND EQUIPMENT	VEHICLES TO CONTINUE WORK AT NEW PUBLIC PARK
			\$ 41,247.93		
12/29/2020	G4S SECURE SOLUTIONS USA INC	ACH29	3,951.99	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 3,951.99		
12/29/2020	HACH COMPANY	ACH29	2,774.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 2,774.20		
12/29/2020	GRAYBAR ELECTRIC COMPANY INC	ACH29	3,729.84	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2020	GRAYBAR ELECTRIC COMPANY INC	ACH29	77.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2020	GRAYBAR ELECTRIC COMPANY INC	ACH29	45.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,853.16		
12/29/2020	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/29/2020	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
			\$ 1,169.53		
12/29/2020	ATKINS NORTH AMERICA INC	ACH29	1,239.14	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICES REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
12/29/2020	ATKINS NORTH AMERICA INC	ACH29	309.79	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SERVICES REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
			\$ 1,548.93		
12/29/2020	POLYDYNE INC	ACH29	10,580.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,580.00		
12/29/2020	AROMA COFFEE SERVICE INC	ACH29	276.95	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 276.95		
12/29/2020	GRAY MATTER SYSTEMS LLC	ACH29	2,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/29/2020	GRAY MATTER SYSTEMS LLC	ACH29	4,810.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 7,060.00		
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	11.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	51.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	17.85	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	14.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	418.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	105.85	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	291.48	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	78.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	250.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	162.79	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	532.83	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	380.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,389.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,214.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	49.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	4.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	196.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	63.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2020	GRAINGER INDUSTRIAL SUPPLY	ACH29	(106.58)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 6,126.62		
12/29/2020	CITY OF EVERGLADES CITY	ACH29	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 242.20		
12/29/2020	FISHER SCIENTIFIC	ACH29	1,348.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2020	FISHER SCIENTIFIC	ACH29	(232.88)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			\$ 1,116.10		
12/29/2020	POWERSECURE SERVICE INC	ACH29	145.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	204.67	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/29/2020	POWERSECURE SERVICE INC	ACH29	192.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	187.60	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/29/2020	POWERSECURE SERVICE INC	ACH29	145.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	145.17	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2020	POWERSECURE SERVICE INC	ACH29	126.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	145.66	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	185.67	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/29/2020	POWERSECURE SERVICE INC	ACH29	185.67	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/29/2020	POWERSECURE SERVICE INC	ACH29	168.60	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/29/2020	POWERSECURE SERVICE INC	ACH29	278.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	173.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	192.67	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/29/2020	POWERSECURE SERVICE INC	ACH29	192.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	202.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	145.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2020	POWERSECURE SERVICE INC	ACH29	211.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,228.11		
12/29/2020	FLUID CONTROL SPECIALTIES INC	ACH29	5,202.51	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,202.51		
12/29/2020	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,832.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2020	BAKER & TAYLOR ENTERTAINMENT	ACH29	654.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2020	BAKER & TAYLOR ENTERTAINMENT	ACH29	4,813.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2020	BAKER & TAYLOR ENTERTAINMENT	ACH29	361.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,662.23		
12/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
12/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	126.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/29/2020	CENTURYLINK COMMUNICATIONS LLC	ACH29	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 520.91		
12/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/29/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH29	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 604.35		
12/29/2020	A&M PROPERTY MAINTENANCE LLC	ACH29	750.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 750.00		
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	83.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	28.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	309.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	51.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	12.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	84.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	38.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	6.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	9.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	(10.31)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	137.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	(8.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	(3.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	(127.62)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	(162.56)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	SUNBELT AUTOMOTIVE INC	ACH29	(4.68)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 443.63		
12/29/2020	SUN LIFE FINANCIAL	ACH29	26,914.41	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 26,914.41		
12/29/2020	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	908.58	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	330.92	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	1,360.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	111.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	157.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	66.31	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2020	CINTAS CORPORATION	ACH29	144.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,912.25		
12/29/2020	PREMIER STAFFING SOURCE INC	ACH29	163.35	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/29/2020	PREMIER STAFFING SOURCE INC	ACH29	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 386.10		
12/29/2020	PREFERRED MATERIALS INC	ACH29	64.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/29/2020	PREFERRED MATERIALS INC	ACH29	155.55	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 219.60		
12/29/2020	ENVIRONMENTAL EXPRESS INC	ACH29	497.45	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 497.45		
12/29/2020	THERMO ELECTRON NORTH AMERICA LLC	ACH29	14,977.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT FOR TESTING OF WATER SAMPLINGS
			\$ 14,977.00		
12/29/2020	IEH AUTO PARTS LLC	ACH29	25.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2020	IEH AUTO PARTS LLC	ACH29	31.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 56.62		
12/29/2020	JUICE TECHNOLOGIES INC	ACH29	482.50	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 482.50		
12/29/2020	TRULY NOLEN OF AMERICA INC	ACH29	12,810.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 12,810.00		
12/29/2020	DWJH LLC	ACH29	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/29/2020	DWJH LLC	ACH29	251.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 373.00		
12/29/2020	EFE INC	ACH29	0.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2020	EFE INC	ACH29	4.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2020	EFE INC	ACH29	72.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 77.37		
12/29/2020	MASABI LLC	ACH29	6,713.80	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	6,713.80	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	(6,042.42)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	(6,042.42)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	69,146.40	DATA PROCESSING EQUIPMENT	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	(62,231.76)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	144,330.40	DATA PROCESSING EQUIPMENT	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	(129,897.36)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	3,604.59	DATA PROCESSING EQUIPMENT	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/29/2020	MASABI LLC	ACH29	2,633.00	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
			\$ 28,928.03		

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12/29/2020	GINA WILLIAMS	ACH29	60.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 60.00		
12/29/2020	CLERK OF COURTS	WIR29	28.70	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/29/2020	CLERK OF COURTS	WIR29	192.40	LAND CAPITAL OUTLAY	PURCHASE LANDS FOR PUBLIC USE
12/29/2020	CLERK OF COURTS	WIR29	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
12/29/2020	CLERK OF COURTS	WIR29	336.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
12/29/2020	CLERK OF COURTS	WIR29	18.50	CLERKS RECORDING FEES ETC	PROVIDE FOR RECORDING FEES
12/29/2020	CLERK OF COURTS	WIR29	609.67	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 1,204.27		
12/29/2020	HANNULA LANDSCAPING & IRRIGATION IN	WIR29	2,847.99	OTHER CONTRACTUAL SERVICES	LANDSCAPE & IRRIGATION MOD NEEDED TO KEEP CNTY ASSETS ALIVE
			\$ 2,847.99		
12/30/2020	CAIRSTINE FINDLAY	171628	8,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,550.00		
12/30/2020	COLLIER COUNTY HOUSING AUTHORITY	171629	2,868.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,868.50		
12/30/2020	FLAGSTAR BANK	171630	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/30/2020	FPL ASSIST	171631	147.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 147.22		
12/30/2020	FPL ASSIST	171632	75.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.26		
12/30/2020	FPL ASSIST	171633	468.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 468.85		
12/30/2020	LCEC	171634	1,258.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,258.77		
12/30/2020	NAPLES 701	171635	2,470.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,470.00		
12/30/2020	RAYMOND STATION II	171636	2,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,050.00		
12/30/2020	SELECT PORTFOLIO SERVICING, INC	171637	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/30/2020	TEG AMBERTON LLC	171638	9,406.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,406.55		
12/30/2020	4 ON MY SIDE, INC.	CRSAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/30/2020	4 ON MY SIDE, INC.	CRSAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/30/2020	AVANT-GARDE IMAGES, INC.	CRSAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/30/2020	AVANT-GARDE IMAGES, INC.	CRSAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/30/2020	BETH'S BOUTIQUE, INC.	CRSAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
12/30/2020	BETH'S BOUTIQUE, INC.	CRSAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
12/30/2020	TREATS OF NAPLES, INC.	CRSAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
12/30/2020	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	75,697.60	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/30/2020	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	25.00	ACCOUNTS RECEIVABLE SUSPENSE	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 75,722.60		
12/30/2020	ICMA RETIREMENT TRUST - 457	BCCPR	51,788.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 51,788.59		
12/30/2020	MARIA WILSON	BCCOC	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/30/2020	DESIREE KURI	171639	5,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,700.00		
12/30/2020	FPL ASSIST	171640	177.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 177.00		
12/30/2020	FPL ASSIST	171641	86.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 86.23		
12/30/2020	FPL ASSIST	171642	301.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 301.40		
12/30/2020	GORDON RIVER APARTMENTS LLC	171643	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
12/30/2020	LEE HEDRICH	171644	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
12/30/2020	MR. COOPER	171645	2,698.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,698.08		
12/30/2020	OASIS NAPLES APARTMENTS LLC	171646	2,858.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,858.56		
12/30/2020	PENNYMAC LOAN SERVICES, LLC	171647	10,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 10,000.00		
12/30/2020	RENAISSANCE INVESTMENT CO.,INC.	171648	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
12/30/2020	RUWE PROPERTIES, LLC	171649	6,875.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,875.75		
12/30/2020	ALLEN NORTON & BLUE PA	171650	931.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 931.00		
12/30/2020	ALLENS AUTO PARTS INC	171651	2.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	ALLENS AUTO PARTS INC	171651	39.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 42.62		
12/30/2020	PALM BEACH TRUCKING LLC	171652	674.10	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 674.10		
12/30/2020	ALPINE BROADCASTING CORP	171653	500.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 500.00		
12/30/2020	AMERIGAS PROPANE LP	171654	610.69	GAS SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 610.69		
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	37.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	23.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	32.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	98.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	40.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	11.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	9.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
12/30/2020	BLOCKER & LEWIS ENTERPRISES INC	171655	84.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 339.54		
12/30/2020	BOBS BARRICADES INC	171656	775.00	OTHER OPERATING SUPPLIES	PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WATER
			\$ 775.00		
12/30/2020	CHALET OF SAN MARCO	171657	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
12/30/2020	COLLIER COUNTY BAR ASSOCIATION	171658	5,814.30	OTHER CONTRACTUAL SERVICES	NOVEMBER 2020
			\$ 5,814.30		
12/30/2020	COLLIER COUNTY TAX COLLECTOR	171782	7,166.86	PROPERTY ASSESSMENT TAX	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,166.86		
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	4,033.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	85.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	102.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	268.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	441.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	153.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	875.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	1,895.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	220.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	COLLIER TIRE & AUTO REPAIR	171659	110.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,455.63		
12/30/2020	DEHART ALARM SYSTEMS INC	171660	885.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 885.00		
12/30/2020	EMERGENCY PET HOSPITAL OF COLLIER	171661	690.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/30/2020	EMERGENCY PET HOSPITAL OF COLLIER	171661	318.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/30/2020	EMERGENCY PET HOSPITAL OF COLLIER	171661	649.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,657.00		
12/30/2020	GOLDEN GATE NURSERY	171662	149.50	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 149.50		
12/30/2020	IDEXX LABORATORIES INC	171663	3,707.36	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 3,707.36		
12/30/2020	LCEC	171664	13.31	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	LCEC	171664	1,160.79	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	LCEC	171664	304.68	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	LCEC	171664	78.11	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	LCEC	171664	217.63	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	LCEC	171664	29.76	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	LCEC	171664	78.11	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	LCEC	171664	747.73	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/30/2020	LCEC	171664	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/30/2020	LCEC	171664	687.97	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/30/2020	LCEC	171664	63.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES

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12/30/2020	LCEC	171664	112.46	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/30/2020	LCEC	171664	27.50	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/30/2020	LCEC	171664	80.91	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/30/2020	LCEC	171664	1,326.35	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/30/2020	LCEC	171664	112.99	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/30/2020	LCEC	171664	44.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/30/2020	LCEC	171664	13.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/30/2020	LCEC	171664	176.37	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/30/2020	LCEC	171664	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/30/2020	LCEC	171664	396.00	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/30/2020	LCEC	171664	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 6,036.42		
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	744.33	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	7.35	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	618.84	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	103.48	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	117.70	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	1,908.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	(309.42)	CREDIT MEMO	NEEDED TO REPAIR IRRIGATION AT PARKS
12/30/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	171665	91.63	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 5,385.11		
12/30/2020	METRO ICE INC	171666	102.60	OTHER CONTRACTUAL SERVICES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
12/30/2020	METRO ICE INC	171666	87.78	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
12/30/2020	METRO ICE INC	171666	33.06	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 223.44		
12/30/2020	NAPLES ARMATURE WORKS	171667	279.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 279.60		
12/30/2020	NORTH COLLIER FIRE CONTROL & RESCU	171668	287.66	MINOR OFFICE FURNITURE	EMS STATION 24 PRESSURE WASHING
			\$ 287.66		
12/30/2020	NORTH COLLIER FIRE CONTROL & RESCU	171783	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
12/30/2020	NORTH COLLIER FIRE CONTROL & RESCU	171784	300.00	CREDIT MEMO	CREDIT MEMO
			\$ 300.00		
12/30/2020	NORTH COLLIER FIRE CONTROL & RESCU	171785	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
12/30/2020	NORTH COLLIER FIRE CONTROL & RESCU	171786	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
12/30/2020	NORTH COLLIER FIRE CONTROL & RESCU	171787	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
12/30/2020	NORTH COLLIER FIRE CONTROL & RESCU	171788	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
12/30/2020	SOUTHERN TANK & PUMP COMPANY	171669	1,650.76	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
12/30/2020	SOUTHERN TANK & PUMP COMPANY	171669	880.00	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
			\$ 2,530.76		
12/30/2020	UNIFIRST CORP	171670	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
12/30/2020	UNIFIRST CORP	171670	249.72	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/30/2020	UNIFIRST CORP	171670	249.72	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/30/2020	UNIFIRST CORP	171670	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/30/2020	UNIFIRST CORP	171670	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
12/30/2020	UNIFIRST CORP	171670	24.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/30/2020	UNIFIRST CORP	171670	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/30/2020	UNIFIRST CORP	171670	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/30/2020	UNIFIRST CORP	171670	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/30/2020	UNIFIRST CORP	171670	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/30/2020	UNIFIRST CORP	171670	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/30/2020	UNIFIRST CORP	171670	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
12/30/2020	UNIFIRST CORP	171670	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/30/2020	UNIFIRST CORP	171670	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/30/2020	UNIFIRST CORP	171670	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/30/2020	UNIFIRST CORP	171670	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 829.58		
12/30/2020	UNITED RENTALS (NORTH AMERICA) INC	171671	120.00	MINOR OPERATING EQUIPMENT	EQUIPMENT USED ON BRUNT TREE RD FOR FLOOD CONTROL
			\$ 120.00		
12/30/2020	LEXIS NEXIS	171672	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2020	FLORIDA POWER & LIGHT	171673	28.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	70.70	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	207.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	428.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	67.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	55.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	53.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	187.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	125.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	54.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	4,194.32	ELECTRICITY	POWER & LIGHT SERVIES FOR SPORTS COMPLEX
12/30/2020	FLORIDA POWER & LIGHT	171673	28.91	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
12/30/2020	FLORIDA POWER & LIGHT	171673	47.53	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
12/30/2020	FLORIDA POWER & LIGHT	171673	192.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	67.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	87.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	40.77	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	163.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	222.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	148.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	66.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	215.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	211.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	23.67	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/30/2020	FLORIDA POWER & LIGHT	171673	16.44	ELECTRICITY	ELECTRICAL SERVICES
12/30/2020	FLORIDA POWER & LIGHT	171673	2,036.80	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/30/2020	FLORIDA POWER & LIGHT	171673	7,201.67	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/30/2020	FLORIDA POWER & LIGHT	171673	12.32	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/30/2020	FLORIDA POWER & LIGHT	171673	16.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	69.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	33.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	10.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	15.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	38.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	12.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	29.72	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
12/30/2020	FLORIDA POWER & LIGHT	171673	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	20.84	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2020	FLORIDA POWER & LIGHT	171673	5,466.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FLORIDA POWER & LIGHT	171673	15,342.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FLORIDA POWER & LIGHT	171673	12.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/30/2020	FLORIDA POWER & LIGHT	171673	259.02	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
12/30/2020	FLORIDA POWER & LIGHT	171673	259.02	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
12/30/2020	FLORIDA POWER & LIGHT	171673	52.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	15.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2020	FLORIDA POWER & LIGHT	171673	2,475.72	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FLORIDA POWER & LIGHT	171673	19.23	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2020	FLORIDA POWER & LIGHT	171673	302.59	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/30/2020	FLORIDA POWER & LIGHT	171673	10.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/30/2020	FLORIDA POWER & LIGHT	171673	53.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	296.05	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/30/2020	FLORIDA POWER & LIGHT	171673	61.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	31.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	21,284.90	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FLORIDA POWER & LIGHT	171673	13.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	26,579.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FLORIDA POWER & LIGHT	171673	767.48	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FLORIDA POWER & LIGHT	171673	24.26	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
12/30/2020	FLORIDA POWER & LIGHT	171673	452.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/30/2020	FLORIDA POWER & LIGHT	171673	252.91	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
12/30/2020	FLORIDA POWER & LIGHT	171673	26.73	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
12/30/2020	FLORIDA POWER & LIGHT	171673	33.58	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
12/30/2020	FLORIDA POWER & LIGHT	171673	787.32	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
12/30/2020	FLORIDA POWER & LIGHT	171673	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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12/30/2020	FLORIDA POWER & LIGHT	171673	285.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/30/2020	FLORIDA POWER & LIGHT	171673	13.04	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/30/2020	FLORIDA POWER & LIGHT	171673	635.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/30/2020	FLORIDA POWER & LIGHT	171673	17.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN GOLDEN GATE MSTU
12/30/2020	FLORIDA POWER & LIGHT	171673	12.14	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/30/2020	FLORIDA POWER & LIGHT	171673	25.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT	171673	775.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 93,224.17		
12/30/2020	FLORIDA POWER & LIGHT	171789	50.00	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
			\$ 50.00		
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	75.59	WATER AND SEWER	UTILITIES FOR EMS STATION
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	483.80	WATER AND SEWER	UTILITIES FOR EMS STATION
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	525.28	WATER AND SEWER	SPORTS COMPLEX UTILITIES
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	24.09	WATER AND SEWER	SPORTS COMPLEX UTILITY
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	8,947.44	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	472.50	WATER AND SEWER	UTILITIES FOR EMS STATION
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	415.96	WATER AND SEWER	UTILITIES FOR EMS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	5,752.93	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	827.47	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	1,977.56	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	852.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	961.07	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	4,472.40	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	309.13	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	375.93	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	1,161.47	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	266.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	88.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	86.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	49.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	1,985.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	92.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	90.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	444.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	203.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	1,517.10	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	175.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	537.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	142.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	265.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	145.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	2,265.19	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	202.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	162.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	225.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	119.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	1,823.78	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	83.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	136.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	515.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	211.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	186.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	231.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	196.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	598.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	121.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	108.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	209.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	845.95	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	140.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	COLLIER COUNTY UTILITY BILLING	171674	3.25	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 42,479.76		
12/30/2020	VERIZON WIRELESS	171675	742.85	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
12/30/2020	VERIZON WIRELESS	171675	318.37	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION

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12/30/2020	VERIZON WIRELESS	171675	45.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	162.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	102.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	36.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	72.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	37.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	36.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	154.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	298.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	VERIZON WIRELESS	171675	350.40	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
12/30/2020	VERIZON WIRELESS	171675	224.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE.
12/30/2020	VERIZON WIRELESS	171675	318.75	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 2,901.24		
12/30/2020	DEPARTMENT OF CHILDREN AND FAMILIE	171676	100.00	LICENSES AND PERMITS	ANNUAL CHILD CARE LICENSE RENEWAL
			\$ 100.00		
12/30/2020	CITY OF NAPLES	171677	235.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	101.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	57.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	88.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	608.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	34.80	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	CITY OF NAPLES	171677	55.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	27.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	CITY OF NAPLES	171677	19.44	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	CITY OF NAPLES	171677	113.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	98.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	62.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	52.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	65.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	62.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	71.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2020	CITY OF NAPLES	171677	778.26	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
12/30/2020	CITY OF NAPLES	171677	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	CITY OF NAPLES	171677	107.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,906.84		
12/30/2020	FILTERPRO USA	171678	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
12/30/2020	SOUTH SEAS NORTHWEST CONDOMINIUM	171679	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
12/30/2020	CLEANPIX CORPORATION	171680	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 650.00		
12/30/2020	FEDEX	171681	26.97	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES
12/30/2020	FEDEX	171681	8.79	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/30/2020	FEDEX	171681	8.80	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/30/2020	FEDEX	171681	8.80	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/30/2020	FEDEX	171681	15.50	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
12/30/2020	FEDEX	171681	71.80	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/30/2020	FEDEX	171681	4.79	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
12/30/2020	FEDEX	171681	71.21	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
			\$ 216.66		
12/30/2020	MCKIM & CREED	171682	1,012.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,012.00		
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	36.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	410.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	17.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	16.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	31.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	41.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	14.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	34.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	35.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171683	11.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 804.70		
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171790	42,872.78	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 42,872.78		
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171791	14.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171791	285.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171791	21.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171791	18.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171791	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171791	18.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171791	15.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 384.18		
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171792	45,700.14	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 45,700.14		
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171793	56,018.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 56,018.88		
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171794	15,209.88	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 15,209.88		
12/30/2020	FLORIDA POWER & LIGHT COMPANY	171795	12,402.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,402.20		
12/30/2020	I HEART MEDIA COMMUNICATIONS	171684	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,000.00		
12/30/2020	JOHN MADER ENTERPRISES INC	171685	39.14	UTILITIES PARTS ETC	PROVIDE REPLACEMENT ROTO-FLOAT FOR SCRWTP
12/30/2020	JOHN MADER ENTERPRISES INC	171685	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE REPLACEMENT ROTO-FLOAT FOR SCRWTP
12/30/2020	JOHN MADER ENTERPRISES INC	171685	8,589.28	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,878.42		
12/30/2020	SOURCE MOLECULAR CORP	171686	435.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 435.00		
12/30/2020	HENRY SCHEIN INC	171687	1,892.62	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS.
			\$ 1,892.62		
12/30/2020	AMERICAN MESSAGING SERVICES LLC	171688	109.85	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 109.85		
12/30/2020	HARTS ELECTRICAL INC	171689	4,194.36	ELECTRICAL CONTRACTORS	LIGHTING FOR THE FIELDS FOR SAFETY
12/30/2020	HARTS ELECTRICAL INC	171689	2,727.27	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
12/30/2020	HARTS ELECTRICAL INC	171689	1,850.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
12/30/2020	HARTS ELECTRICAL INC	171689	2,200.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
12/30/2020	HARTS ELECTRICAL INC	171689	1,978.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
12/30/2020	HARTS ELECTRICAL INC	171689	13,126.33	SPRINKLER SYSTEM MAINTENANCE	REPLACE PUMPS FOR IRRIGATION FOR CNTY MEDIANS AND PONDS
12/30/2020	HARTS ELECTRICAL INC	171689	22,230.31	SPRINKLER SYSTEM MAINTENANCE	REPLACE PUMPS FOR IRRIGATION FOR CNTY MEDIANS AND PONDS
			\$ 48,306.27		
12/30/2020	SOUTHWEST FLORIDA WORKFORCE	171690	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 2,915.88		
12/30/2020	SAMS CLUB DIRECT	171691	176.19	MERCHANDISE RESALE	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
12/30/2020	SAMS CLUB DIRECT	171691	34.92	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
12/30/2020	SAMS CLUB DIRECT	171691	32.46	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
12/30/2020	SAMS CLUB DIRECT	171691	150.53	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 394.10		
12/30/2020	TECO PEOPLES GAS	171692	653.55	GAS SERVICE	GAS SERVICE
12/30/2020	TECO PEOPLES GAS	171692	589.74	GAS SERVICE	GAS SERVICE
			\$ 1,243.29		
12/30/2020	NAPLES HMA LLC	171693	1,932.25	RENT BUILDINGS	EMS STATION 25 LEASE FOR CREWS
			\$ 1,932.25		
12/30/2020	DORRILL MANAGEMENT GROUP INC	171694	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
12/30/2020	DORRILL MANAGEMENT GROUP INC	171694	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
12/30/2020	DORRILL MANAGEMENT GROUP INC	171694	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
12/30/2020	AIRGAS INC	171695	13.20	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/30/2020	AIRGAS INC	171695	131.34	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/30/2020	AIRGAS INC	171695	49.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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12/30/2020	AIRGAS INC	171695	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/30/2020	AIRGAS INC	171695	62.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/30/2020	AIRGAS INC	171695	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/30/2020	AIRGAS INC	171695	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/30/2020	AIRGAS INC	171695	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 414.14		
12/30/2020	TAMPA BAY TRANE	171696	2,034.41	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	TAMPA BAY TRANE	171696	1,449.21	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	TAMPA BAY TRANE	171696	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	TAMPA BAY TRANE	171696	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	TAMPA BAY TRANE	171696	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	TAMPA BAY TRANE	171696	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	TAMPA BAY TRANE	171696	480.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	TAMPA BAY TRANE	171696	818.87	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,124.99		
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	431.64	WATER AND SEWER	WATER AND SEWER SERVICE
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	2,107.41	WATER AND SEWER	WATER AND SEWER SERVICE
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	374.68	WATER AND SEWER	WATER AND SEWER SERVICE
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	197.24	WATER AND SEWER	WATER AND SEWER SERVICE
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	2,212.30	WATER AND SEWER	WATER AND SEWER SERVICE
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	485.91	WATER AND SEWER	WATER AND SEWER SERVICE
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	28.29	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	238.39	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	36.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/30/2020	IMMOKALEE WATER & SEWER DISTRICT	171697	452.19	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 6,564.87		
12/30/2020	CENTURYLINK	171698	12,888.67		PHONE/CABLE SERVICES REQUIRED FOR DIVIONS PERFORM PUBLIC FUNCTIONS
			\$ 12,888.67		
12/30/2020	COSTAR REALTY INFORMATION INC	171699	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 395.00		
12/30/2020	CINTAS CORPORATION	171700	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
12/30/2020	CINTAS CORPORATION	171700	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	CINTAS CORPORATION	171700	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/30/2020	CINTAS CORPORATION	171700	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & PWR SYSTEMS
12/30/2020	CINTAS CORPORATION	171700	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/30/2020	CINTAS CORPORATION	171700	271.94	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/30/2020	CINTAS CORPORATION	171700	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
12/30/2020	CINTAS CORPORATION	171700	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/30/2020	CINTAS CORPORATION	171700	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/30/2020	CINTAS CORPORATION	171700	239.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	1,373.86	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/30/2020	CINTAS CORPORATION	171700	80.00	OTHER OPERATING SUPPLIES	COVID-19 SUPPLIES - PERSONAL PROTECTIVE EQUIPMENT SAFETY FOR FLEET
12/30/2020	CINTAS CORPORATION	171700	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	111.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/30/2020	CINTAS CORPORATION	171700	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,651.50		
12/30/2020	SCREENVISION DIRECT	171701	564.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 564.00		
12/30/2020	ADT LLC	171702	451.78	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 451.78		
12/30/2020	DSM TECHNOLOGY CONSULTANTS LLC	171703	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
12/30/2020	DSM TECHNOLOGY CONSULTANTS LLC	171703	874.38	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
12/30/2020	DSM TECHNOLOGY CONSULTANTS LLC	171703	1,598.55	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008

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12/30/2020	DSM TECHNOLOGY CONSULTANTS LLC	171703	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
12/30/2020	DSM TECHNOLOGY CONSULTANTS LLC	171703	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
12/30/2020	DSM TECHNOLOGY CONSULTANTS LLC	171703	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
12/30/2020	DSM TECHNOLOGY CONSULTANTS LLC	171703	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 5,376.31		
12/30/2020	LAWSON PRODUCTS INC	171704	766.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	LAWSON PRODUCTS INC	171704	176.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	LAWSON PRODUCTS INC	171704	125.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	LAWSON PRODUCTS INC	171704	182.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	LAWSON PRODUCTS INC	171704	545.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	LAWSON PRODUCTS INC	171704	123.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	LAWSON PRODUCTS INC	171704	3.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,923.55		
12/30/2020	UNIVERSITY ENTERPRISES INC	171705	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/30/2020	UNIVERSITY ENTERPRISES INC	171705	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/30/2020	UNIVERSITY ENTERPRISES INC	171705	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/30/2020	UNIVERSITY ENTERPRISES INC	171705	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/30/2020	UNIVERSITY ENTERPRISES INC	171705	280.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/30/2020	UNIVERSITY ENTERPRISES INC	171705	28.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 620.00		
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	195.64	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	45.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	114.96	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR DIVISION IMMOKALEE SITE
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	114.96	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH
12/30/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	171706	231.92	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
			\$ 1,234.40		
12/30/2020	LEESAR INC	171707	604.92	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
12/30/2020	LEESAR INC	171707	151.23	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
12/30/2020	LEESAR INC	171707	151.23	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
			\$ 907.38		
12/30/2020	SUPER TOWERS INC	171708	4,118.99	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,118.99		
12/30/2020	INTELLIGENT INFRASTRUCTURE SOLUTIO	171709	780.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 780.00		
12/30/2020	BC PLUMBING SERVICE OF SWFL INC	171710	180.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 180.00		
12/30/2020	MISSION COMMUNICATIONS LLC	171711	682.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 682.20		
12/30/2020	SUPERIOR CONTRACTING &	171712	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 315.00		
12/30/2020	AMERICAN NATIONAL INSURANCE COMP	171713	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
12/30/2020	AMERICAN NATIONAL INSURANCE COMP	171713	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
12/30/2020	AMERICAN NATIONAL INSURANCE COMP	171713	1,165.75	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,497.23		
12/30/2020	SUNSHINE LUBES LLC	171714	39.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	SUNSHINE LUBES LLC	171714	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	SUNSHINE LUBES LLC	171714	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	SUNSHINE LUBES LLC	171714	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	SUNSHINE LUBES LLC	171714	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	SUNSHINE LUBES LLC	171714	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	SUNSHINE LUBES LLC	171714	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 253.22		
12/30/2020	ALMOST FAMILY PC OF SW FLORIDA INC	171715	1,953.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	ALMOST FAMILY PC OF SW FLORIDA INC	171715	2,835.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	ALMOST FAMILY PC OF SW FLORIDA INC	171715	2,408.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	ALMOST FAMILY PC OF SW FLORIDA INC	171715	130.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,326.90		
12/30/2020	PREMIER POOL SERVICE INC	171716	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
12/30/2020	NEXAIR, LLC	171717	15.22	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
12/30/2020	NEXAIR, LLC	171717	135.87	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	NEXAIR, LLC	171717	101.56	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	NEXAIR, LLC	171717	64.64	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
12/30/2020	NEXAIR, LLC	171717	230.74	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
12/30/2020	NEXAIR, LLC	171717	26.99	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 575.02		
12/30/2020	MAINSCAPE,INC	171718	10,663.24	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2020	MAINSCAPE,INC	171718	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGHOUT THE COUNTY
12/30/2020	MAINSCAPE,INC	171718	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 44,191.14		
12/30/2020	ATLAS DOOR GATE INC	171719	4,380.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	ATLAS DOOR GATE INC	171719	905.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	ATLAS DOOR GATE INC	171719	3,410.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	ATLAS DOOR GATE INC	171719	1,430.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	ATLAS DOOR GATE INC	171719	5,135.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY OVERHEADS
			\$ 15,260.00		
12/30/2020	BRANDON MUSCATO	171720	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/30/2020	BRANDON MUSCATO	171720	96.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/30/2020	BRANDON MUSCATO	171720	111.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/30/2020	BRANDON MUSCATO	171720	111.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/30/2020	BRANDON MUSCATO	171720	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/30/2020	BRANDON MUSCATO	171720	96.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/30/2020	BRANDON MUSCATO	171720	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 582.40		
12/30/2020	SIGNS IN ONE DAY OF SW FL INC	171721	145.00	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SIGNS FOR SAFETY
12/30/2020	SIGNS IN ONE DAY OF SW FL INC	171721	348.00	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD FADED SIGNS
			\$ 493.00		
12/30/2020	PAUL DESOUZA	171722	60.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 60.00		
12/30/2020	ROBERT HALF INTERNATIONAL INC	171723	924.00	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 924.00		
12/30/2020	INDEPENDENT HARDWARE INC	171724	499.20	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 499.20		
12/30/2020	US ECOLOGY TAMPA INC	171725	11,384.43	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 11,384.43		
12/30/2020	EWING IRRIGATION PRODUCTS INC	171726	158.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 158.44		
12/30/2020	CANON SOLUTIONS AMERICA INC	171727	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
12/30/2020	CANON SOLUTIONS AMERICA INC	171727	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
12/30/2020	GATOR DRAIN AND PLUMBING LLC	171728	4,426.00	PLUMBING CONTRACTORS	REPAIR & MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 4,426.00		
12/30/2020	COLLIER PLAZA LLC	171729	3,834.60	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,834.60		
12/30/2020	VERTICAL BRIDGE S3 ASSETS LLC	171730	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
12/30/2020	MASABI LLC	171731	50,408.50	DATA PROCESSING EQUIPMENT	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/30/2020	MASABI LLC	171731	19,341.20	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/30/2020	MASABI LLC	171731	19,341.20	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/30/2020	MASABI LLC	171731	(62,774.73)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/30/2020	MASABI LLC	171731	(17,407.08)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
			\$ 8,909.09		
12/30/2020	ALPERT TOWER LLC	171732	13,249.62	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,249.62		
12/30/2020	ENVIRONMENTAL PRODUCTS GROUP INC	171733	337.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 337.86		
12/30/2020	TPH HOLDINGS LLC	171734	19.77	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/30/2020	TPH HOLDINGS LLC	171734	15.36	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/30/2020	TPH HOLDINGS LLC	171734	3.20	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/30/2020	TPH HOLDINGS LLC	171734	296.30	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/30/2020	TPH HOLDINGS LLC	171734	8.35	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
12/30/2020	TPH HOLDINGS LLC	171734	126.83	FLEET R AND M INVENTORY	ORIGINAL EQUIPMENT MANUFACTURE & AFTERMARKET PARTS
			\$ 469.81		
12/30/2020	ECOLAB INC	171735	162.35	OTHER CONTRACTUAL SERVICE	WATER SOFTNER & SUPPLIES FOR ACCELERATOR IMMOKALEE
			\$ 162.35		
12/30/2020	SENTRY MANAGEMENT INC	171796	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
12/30/2020	SENTRY MANAGEMENT INC	171797	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
12/30/2020	SENTRY MANAGEMENT INC	171798	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS
			\$ 217.00		
12/30/2020	SENTRY MANAGEMENT INC	171799	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		

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12/30/2020	R&N LAWN MAINTENANCE INC.	171736	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
12/30/2020	R&N LAWN MAINTENANCE INC.	171736	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
12/30/2020	R&N LAWN MAINTENANCE INC.	171736	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
12/30/2020	R&N LAWN MAINTENANCE INC.	171736	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
12/30/2020	R&N LAWN MAINTENANCE INC.	171736	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 2,012.52		
12/30/2020	RADLEY CORPORATION	171737	865.20	COMPUTER SOFTWARE	PROVIDE SUPPORT & TRAINING ON INVENTORY MANAGEMENT BARCODE SYSTEM
			\$ 865.20		
12/30/2020	NCR PAYMENT SOLUTIONS CORP.	171738	3,472.62	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/30/2020	NCR PAYMENT SOLUTIONS CORP.	171738	92,817.98	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/30/2020	NCR PAYMENT SOLUTIONS CORP.	171738	161.62	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
12/30/2020	NCR PAYMENT SOLUTIONS CORP.	171738	340.88	BANK FEES	SUPPORT SERVICE DELIVERY
12/30/2020	NCR PAYMENT SOLUTIONS CORP.	171738	2,786.13	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
			\$ 99,579.23		
12/30/2020	E&F SEPTIC TANK INC	171739	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
12/30/2020	MESSAGEMEDIA USA INC	171740	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
12/30/2020	DESK SPINCO INC	171741	91.00	LEGAL ADVERTISING	LEGAL ADD AS REQUIRED BY FDEP
12/30/2020	DESK SPINCO INC	171741	1,404.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
12/30/2020	DESK SPINCO INC	171741	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,535.52		
12/30/2020	INFOSEND INC	171742	10,729.85	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 10,729.85		
12/30/2020	GAS SOUTH	171743	1,904.61	GAS SERVICE	GAS SERVICE
12/30/2020	GAS SOUTH	171743	706.26	GAS SERVICE	GAS SERVICE
12/30/2020	GAS SOUTH	171743	737.15	GAS SERVICE	GAS SERVICE
			\$ 3,348.02		
12/30/2020	SHREDQUICK, INC	171744	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/30/2020	SHREDQUICK, INC	171744	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/30/2020	SHREDQUICK, INC	171744	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/30/2020	SHREDQUICK, INC	171744	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,455.00		
12/30/2020	BATTERY USA INC	171745	822.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	BATTERY USA INC	171745	147.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 970.36		
12/30/2020	EMPLOYERS CHOICE ONLINE INC	171746	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 26.00		
12/30/2020	BOONDOCKS BOTANY LLC	171747	2,900.00	OTHER CONTRACTUAL SERVICES	DOCUMENT PLANTS TO ASSESS HEALTH OF PRESERVES
			\$ 2,900.00		
12/30/2020	PROPANE CONNECTION, LLC	171748	34.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
12/30/2020	PROPANE CONNECTION, LLC	171748	491.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 525.00		
12/30/2020	ANSAFONE CONTRACT CENTER	171749	5,975.00	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 5,975.00		
12/30/2020	CPR COURIER	171750	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		
12/30/2020	KEYSTAFF INC	171751	10,592.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/30/2020	KEYSTAFF INC	171751	12,075.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/30/2020	KEYSTAFF INC	171751	3,820.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/30/2020	KEYSTAFF INC	171751	2,538.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/30/2020	KEYSTAFF INC	171751	754.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2020	KEYSTAFF INC	171751	3,402.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2020	KEYSTAFF INC	171751	579.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2020	KEYSTAFF INC	171751	579.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2020	KEYSTAFF INC	171751	3,563.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2020	KEYSTAFF INC	171751	285.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	277.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	284.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	171.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	285.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	286.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	401.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2020	KEYSTAFF INC	171751	888.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER
12/30/2020	KEYSTAFF INC	171751	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER
12/30/2020	KEYSTAFF INC	171751	464.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/30/2020	KEYSTAFF INC	171751	793.20	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE

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			\$ 42,510.61		
12/30/2020	KRISTEN HANIFIN	171752	852.94	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO HELP PROMOTE COLLIER COUTY
			\$ 852.94		
12/30/2020	KAUFMAN TRAILERS OF SC INC	171753	47,600.00	OTHER MACHINERY AND EQUIPMENT	EQUIPMENT FOR STAFF TO PREFORM DUTIES OUT IN FIELD
			\$ 47,600.00		
12/30/2020	RICK LOCASTRO	171754	175.15	DISTRICT 1 COMMISSIONER TRAVEL	TRAVEL EXPENSES IN PERFORMANCE OF COMMISSIONER DUTIES
			\$ 175.15		
12/30/2020	ALDI INC	171800	255.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 255.00		
12/30/2020	ANDREW MARC LEVINE &	171755	26.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 26.17		
12/30/2020	ARBC CORPORATION	171801	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
12/30/2020	Carmen Diego	171756	65.00	CREMATION FEES	REFUND TO CUSTOMER
			\$ 65.00		
12/30/2020	CHARLES G & TAMMY L SCHWAB	171757	11.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 11.73		
12/30/2020	Clear Health Alliance	171758	78.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 78.87		
12/30/2020	CONTINENTAL PROPERTIES CO INC	171759	12,210.68	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 12,210.68		
12/30/2020	COUNTRYSIDE GOLF & COUNTRY CLUB	171760	94,500.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94,500.00		
12/30/2020	Gary Grenier	171761	21.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 21.84		
12/30/2020	GHI	171762	74.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 74.74		
12/30/2020	Hole Montes	171763	6.77	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6.77		
12/30/2020	Hope Pace	171764	397.76	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	Hope Pace	171764	299.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 697.69		
12/30/2020	Humana (MCR HMO)	171765	451.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	Humana (MCR HMO)	171765	451.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 902.94		
12/30/2020	Humana Medicaid	171766	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	Humana Medicaid	171766	85.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	Humana Medicaid	171766	91.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 266.52		
12/30/2020	Irene Thome	171767	94.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 94.86		
12/30/2020	John Bingham	171768	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	John Bingham	171768	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	John Bingham	171768	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 150.00		
12/30/2020	Kramer Wood Reproductions LLC	171769	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
12/30/2020	Lynn Woodard	171770	44.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 44.95		
12/30/2020	Michael D. Monaco	171771	207.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 207.20		
12/30/2020	Molina (CAID)	171772	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	Molina (CAID)	171772	91.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	Molina (CAID)	171772	94.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 276.43		
12/30/2020	Ocean Harbor Casualty	171773	18.39	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	Ocean Harbor Casualty	171773	22.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 40.57		
12/30/2020	Robert Llewellyn	171774	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/30/2020	Sanjay Sageere	171775	945.98	INTERVIEW EXPENSE	EXECUTIVE SEARCH SERVICES FOR DIRECTOR POSITION
			\$ 945.98		
12/30/2020	Seagate Island Investors LLC	171776	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/30/2020	The Alvin E. Strack Survivors Trust	171777	48.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES
			\$ 48.73		
12/30/2020	United Healthcare	171778	366.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	498.44	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE

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12/30/2020	United Healthcare	171778	376.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	365.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	399.43	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	422.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	384.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	365.92	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	518.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	373.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
12/30/2020	United Healthcare	171778	327.38	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 4,399.58		
12/30/2020	United Healthcare	171779	388.26	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 388.26		
12/30/2020	United Healthcare	171780	761.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 761.25		
12/30/2020	Wayne McCune & Lisa Weesner	171781	785.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 785.75		
12/30/2020	AIM ENGINEERING & SURVEYING INC	ACH30	6,792.50	ENGINEERING FEES	PROFESSIONAL ANALYSIS AND EVALUATIONS FOR TRANSPORTATION STU
			\$ 6,792.50		
12/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	6,359.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	2,406.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	6,466.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	ALLIED UNIVERSAL CORPORATION	ACH30	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,161.62		
12/30/2020	VICTORY LAYNE CHEVROLET	ACH30	75.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 75.64		
12/30/2020	BONNESS INC	ACH30	98,713.10	OTHER CONTRACTUAL SERVICES	REPAIRING SIDEWALKS FOR PUBLIC SAFETY
			\$ 98,713.10		
12/30/2020	CDM SMITH INC	ACH30	15,294.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 15,294.00		
12/30/2020	CH2M HILL ENGINEERS INC	ACH30	419.80	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
12/30/2020	CH2M HILL ENGINEERS INC	ACH30	2,582.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
12/30/2020	CH2M HILL ENGINEERS INC	ACH30	3,324.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
12/30/2020	CH2M HILL ENGINEERS INC	ACH30	1,627.60	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
12/30/2020	CH2M HILL ENGINEERS INC	ACH30	6,034.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
			\$ 13,988.60		
12/30/2020	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	7,036.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM COLLIER COUNTY PUBLIC SCHOOLS FUEL SITE
			\$ 7,036.02		
12/30/2020	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
12/30/2020	FASTENAL	ACH30	225.88	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 225.88		
12/30/2020	INSURANCE & RISK MGMT SERVICES INC	ACH30	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
12/30/2020	JSFM INC	ACH30	5,439.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	JSFM INC	ACH30	2,575.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	JSFM INC	ACH30	8.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	JSFM INC	ACH30	350.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,373.54		
12/30/2020	JW CRAFT INC	ACH30	164.29	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR ROAD MAINTENANCE CREWS
			\$ 164.29		
12/30/2020	KOMLINE SANDERSON ENGINEERING CO	ACH30	36,608.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 36,608.00		
12/30/2020	MIDWEST TAPE EXCHANGE	ACH30	708.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/30/2020	MIDWEST TAPE EXCHANGE	ACH30	74.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/30/2020	MIDWEST TAPE EXCHANGE	ACH30	446.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,229.46		
12/30/2020	THE SHERWIN WILLIAMS COMPANY	ACH30	87.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	THE SHERWIN WILLIAMS COMPANY	ACH30	211.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/30/2020	THE SHERWIN WILLIAMS COMPANY	ACH30	50.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 349.60		
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	139.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	293.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	21.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	35.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

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12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	168.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	275.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	89.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	209.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	251.39	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	42.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	195.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	115.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	177.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	221.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	26.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	164.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	281.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	89.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	209.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	260.81	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	179.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	155.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	41.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	128.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	84.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	117.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	266.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/30/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH30	355.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 5,014.21		
12/30/2020	THOMAS MARINE CONSTRUCTION INC	ACH30	92,251.49	INFRASTRUCTURE	HEALTH AND SAFETY
12/30/2020	THOMAS MARINE CONSTRUCTION INC	ACH30	(9,225.15)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 83,026.34		
12/30/2020	VICS BOOT & SHOE INC	ACH30	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/30/2020	VICS BOOT & SHOE INC	ACH30	276.23	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/30/2020	VICS BOOT & SHOE INC	ACH30	123.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/30/2020	VICS BOOT & SHOE INC	ACH30	282.20	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
12/30/2020	VICS BOOT & SHOE INC	ACH30	450.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR STAFF
12/30/2020	VICS BOOT & SHOE INC	ACH30	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR STAFF
12/30/2020	VICS BOOT & SHOE INC	ACH30	448.74	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR PROTECTION FOR STAFF
12/30/2020	VICS BOOT & SHOE INC	ACH30	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
			\$ 2,180.41		
12/30/2020	CDW LLC	ACH30	985.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/30/2020	CDW LLC	ACH30	9,116.40	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2020	CDW LLC	ACH30	1,892.05	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2020	CDW LLC	ACH30	1,071.90	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 13,066.13		
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	4,734.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(47.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	330.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	300.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	469.52	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	426.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	570.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	98.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	406.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	1,511.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(41.14)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	122.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	3.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	99.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	2.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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12/30/2020	FERGUSON ENTERPRISES INC	ACH30	1,437.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	37.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	42.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	1.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	458.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	11.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(21.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	1,478.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(14.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	7,755.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(77.55)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	900.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	105.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	57.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	6.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	45.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	5.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	129.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	15.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	102.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	11.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	102.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	11.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(13.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	460.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(4.61)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	190.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	22.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	278.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	33.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(4.68)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	333.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	57.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	24.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	349.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	22.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(7.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	253.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(2.54)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	13,213.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2020	FERGUSON ENTERPRISES INC	ACH30	(132.14)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 36,753.50		
12/30/2020	TAMIAMI FORD INC	ACH30	43.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	232.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	322.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	9.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	299.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	72.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	76.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	375.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	(279.28)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	TAMIAMI FORD INC	ACH30	(120.77)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,029.74		
12/30/2020	NSI LAB SOLUTIONS INC	ACH30	106.50	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 106.50		
12/30/2020	CITY OF NAPLES	ACH30	4,446,809.00	REMITTANCES TO MUNICIPALITIES	TAX INCREMENT PAYMENT
			\$ 4,446,809.00		
12/30/2020	G4S SECURE SOLUTIONS USA INC	ACH30	782.46	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
12/30/2020	G4S SECURE SOLUTIONS USA INC	ACH30	4,241.16	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,023.62		
12/30/2020	PARADISE ADVERTISING & MARKETING IN	ACH30	15,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,450.00		
12/30/2020	GRAYBAR ELECTRIC COMPANY INC	ACH30	48.61	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/30/2020	GRAYBAR ELECTRIC COMPANY INC	ACH30	140.80	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 189.41		
12/30/2020	COMCAST	ACH30	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES

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12/30/2020	COMCAST	ACH30	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/30/2020	COMCAST	ACH30	238.97	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/30/2020	COMCAST	ACH30	194.66	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/30/2020	COMCAST	ACH30	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/30/2020	COMCAST	ACH30	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/30/2020	COMCAST	ACH30	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
12/30/2020	COMCAST	ACH30	300.74	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 1,483.49		
12/30/2020	CAROLLO ENGINEERS INC	ACH30	103.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2020	CAROLLO ENGINEERS INC	ACH30	515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2020	CAROLLO ENGINEERS INC	ACH30	15,954.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/30/2020	CAROLLO ENGINEERS INC	ACH30	15,954.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/30/2020	CAROLLO ENGINEERS INC	ACH30	8,181.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/30/2020	CAROLLO ENGINEERS INC	ACH30	8,181.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/30/2020	CAROLLO ENGINEERS INC	ACH30	13,004.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/30/2020	CAROLLO ENGINEERS INC	ACH30	13,004.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 74,898.30		
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	560.72	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	615.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	598.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	178.40	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,259.75	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,746.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	216.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	100.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	115.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	20.94	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	19.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	502.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	17.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	49.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	160.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	308.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	66.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	821.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	895.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	63.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,271.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	28.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	192.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	71.36	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	50.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	358.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	315.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	115.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,822.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	380.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	(132.36)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	216.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	49.40	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	301.15	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	113.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	47.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	308.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	211.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	63.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	123.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	31.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	361.30	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	13.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	439.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	58.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	254.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	412.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	25.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	132.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	234.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	221.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	30.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	869.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	(783.75)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	219.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	125.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	332.05	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/30/2020	GRAINGER INDUSTRIAL SUPPLY	ACH30	324.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,529.46		
12/30/2020	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2020	POWERSECURE SERVICE INC	ACH30	1,769.42	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	POWERSECURE SERVICE INC	ACH30	148.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,326.39		
12/30/2020	BAKER & TAYLOR ENTERTAINMENT	ACH30	2,131.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,131.97		
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	129.15	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	43.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	63.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	86.30	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	304.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/30/2020	CENTURYLINK COMMUNICATIONS LLC	ACH30	43.05	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 755.04		
12/30/2020	CHE&G INC	ACH30	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
12/30/2020	CHE&G INC	ACH30	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 388.11		
12/30/2020	TETRA TECH INC	ACH30	3,150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,150.00		
12/30/2020	FIRST HOSPITAL LABORATORIES, INC	ACH30	185.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 185.00		
12/30/2020	REXEL USA INC	ACH30	2,910.08	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
12/30/2020	REXEL USA INC	ACH30	(11.95)	CREDIT MEMO	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 2,898.13		
12/30/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	5,625.77	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
12/30/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/30/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 8,100.77		
12/30/2020	SUN PRINT MANAGEMENT LLC	ACH30	170.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 170.00		
12/30/2020	PACE ANALYTICAL SERVICES INC	ACH30	189.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 189.00		
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	473.50	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	651.89	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	286.20	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	175.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	527.21	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	711.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	488.16	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
12/30/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH30	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 5,514.87		
12/30/2020	FA REMODELING & REPAIRS INC	ACH30	866.18	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 866.18		
12/30/2020	DAN CALLAGHAN ENTERPRISES INC	ACH30	675.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 675.00		
12/30/2020	PALMDALE OIL COMPANY	ACH30	11,421.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2020	PALMDALE OIL COMPANY	ACH30	11,416.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2020	PALMDALE OIL COMPANY	ACH30	393.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/30/2020	PALMDALE OIL COMPANY	ACH30	(160.29)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23,070.78		
12/30/2020	STANTEC CONSULTING SERVICES INC	ACH30	8,694.75	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
			\$ 8,694.75		
12/30/2020	A&M PROPERTY MAINTENANCE LLC	ACH30	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH STREET PROPERTY
			\$ 249.00		
12/30/2020	HARI HAR KHALSA	ACH30	546.74	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
12/30/2020	HARI HAR KHALSA	ACH30	3,059.40	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 3,606.14		
12/30/2020	SUNBELT AUTOMOTIVE INC	ACH30	44.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 44.82		
12/30/2020	RICOH USA INC	ACH30	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 249.07		
12/30/2020	CINTAS CORPORATION	ACH30	224.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	268.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	453.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/30/2020	CINTAS CORPORATION	ACH30	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,571.00		
12/30/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH30	41,197.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,197.60		
12/30/2020	PREFERRED MATERIALS INC	ACH30	368.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/30/2020	PREFERRED MATERIALS INC	ACH30	628.30	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 996.74		
12/30/2020	BEASLEY MEDIA GROUP LLC	ACH30	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,000.00		
12/30/2020	IEH AUTO PARTS LLC	ACH30	26.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	IEH AUTO PARTS LLC	ACH30	27.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	IEH AUTO PARTS LLC	ACH30	13.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	IEH AUTO PARTS LLC	ACH30	3.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	IEH AUTO PARTS LLC	ACH30	31.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	IEH AUTO PARTS LLC	ACH30	48.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2020	IEH AUTO PARTS LLC	ACH30	65.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 214.91		
12/30/2020	HYPERTeam USA BUSINESS AND IT CONS	ACH30	800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2020	HYPERTeam USA BUSINESS AND IT CONS	ACH30	6,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2020	HYPERTeam USA BUSINESS AND IT CONS	ACH30	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2020	HYPERTeam USA BUSINESS AND IT CONS	ACH30	2,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,800.00		
12/30/2020	DWJH LLC	ACH30	82.50	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/30/2020	DWJH LLC	ACH30	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/30/2020	DWJH LLC	ACH30	680.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/30/2020	DWJH LLC	ACH30	467.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/30/2020	DWJH LLC	ACH30	1,088.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON FIELDS
12/30/2020	DWJH LLC	ACH30	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 2,525.50		
12/30/2020	METTAUER ENVIRONMENTAL INC	ACH30	356.85	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/30/2020	METTAUER ENVIRONMENTAL INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/30/2020	METTAUER ENVIRONMENTAL INC	ACH30	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/30/2020	METTAUER ENVIRONMENTAL INC	ACH30	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/30/2020	METTAUER ENVIRONMENTAL INC	ACH30	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/30/2020	METTAUER ENVIRONMENTAL INC	ACH30	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/30/2020	METTAUER ENVIRONMENTAL INC	ACH30	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 899.35		
12/30/2020	EASTERN AVIATION FUELS INC	ACH30	14,013.43	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/30/2020	EASTERN AVIATION FUELS INC	ACH30	13,997.57	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/30/2020	EASTERN AVIATION FUELS INC	ACH30	43.00	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
12/30/2020	EASTERN AVIATION FUELS INC	ACH30	39.90	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
			\$ 28,093.90		
12/30/2020	CLIFTONLARSONALLEN LLP	ACH30	80,000.00	COUNTY WIDE AUDITING	FY-2020 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 80,000.00		
12/30/2020	EFE INC	ACH30	31.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	EFE INC	ACH30	57.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.06		
12/30/2020	1800TOWSAFE	ACH30	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	550.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	220.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	720.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2020	1800TOWSAFE	ACH30	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,891.00		
12/30/2020	DOBBS EQUIPMENT LLC	ACH30	805.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 805.26		
12/30/2020	HERITAGE LANDSCAPE SUPPLY	ACH30	106.76	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
12/30/2020	HERITAGE LANDSCAPE SUPPLY	ACH30	(46.16)	CREDIT MEMO	ROW BEAUTIFICATION
			\$ 60.60		
12/30/2020	GILLIG LLC	WIR30	992.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 992.74		
12/30/2020	SPRINT	WIR30	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/30/2020	SPRINT	WIR30	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
			\$ 38,824,143.89		
GROSS PAYROLL=\$4,829,019.49	12/17-12/30/2020 NET PAYROLL		\$ 3,404,071.29	2009 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 42,228,215.18		