

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 11/26/2020 - 12/9/2020

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2020	FPL ASSIST	170662	464.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 464.59		
11/30/2020	HABITAT FOR HUMANITY OF COLLIER	170663	1,952.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,952.00		
11/30/2020	LCEC	170664	1,022.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,022.43		
11/30/2020	LCEC	170665	158.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 158.08		
11/30/2020	M&T BANK	170666	6,151.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,151.98		
11/30/2020	NAPLES CARRIAGE LLC	170667	6,690.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,690.64		
11/30/2020	PAULA GONZALEZ	170668	3,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,400.00		
11/30/2020	PAUL KICZEK	170669	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
11/30/2020	AMERICA TRAVEL ARRANGEMENTS, INC	CAREA	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
11/30/2020	AGNOLI BARBER & BRUNDAGE INC	BCC30	3,102.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2020	AGNOLI BARBER & BRUNDAGE INC	BCC30	206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2020	AGNOLI BARBER & BRUNDAGE INC	BCC30	5,516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2020	AGNOLI BARBER & BRUNDAGE INC	BCC30	236.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2020	AGNOLI BARBER & BRUNDAGE INC	BCC30	287.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2020	AGNOLI BARBER & BRUNDAGE INC	BCC30	2,205.00	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR
11/30/2020	AGNOLI BARBER & BRUNDAGE INC	BCC30	1,236.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,788.60		
11/30/2020	ALLIED UNIVERSAL CORPORATION	BCC30	3,402.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	ALLIED UNIVERSAL CORPORATION	BCC30	6,391.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/30/2020	ALLIED UNIVERSAL CORPORATION	BCC30	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/30/2020	ALLIED UNIVERSAL CORPORATION	BCC30	2,614.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	ALLIED UNIVERSAL CORPORATION	BCC30	2,846.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	ALLIED UNIVERSAL CORPORATION	BCC30	6,433.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/30/2020	ALLIED UNIVERSAL CORPORATION	BCC30	518.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 24,136.27		
11/30/2020	CDM SMITH INC	BCC30	21,065.41	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,065.41		
11/30/2020	CITY OF NAPLES AIRPORT AUTHORITY	BCC30	887.52	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
11/30/2020	CITY OF NAPLES AIRPORT AUTHORITY	BCC30	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
11/30/2020	CITY OF NAPLES AIRPORT AUTHORITY	BCC30	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 7,581.14		
11/30/2020	COLLIER COUNTY SHERIFFS OFFICE	BCC30	17,218,559.00	BUDGET TRANSFERS SHERIFF	DEC 2020 BUDGET PAYMENT
			\$ 17,218,559.00		
11/30/2020	HORSESHOE DEVELOPMENT LC	BCC30	9,830.92	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMODATE GMD EMPLOYEES
			\$ 9,830.92		
11/30/2020	ROBERT BOYD TOBER MD	BCC30	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS.
			\$ 12,500.00		
11/30/2020	SUNSHINE ACE HARDWARE INC	BCC30	150.25	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/30/2020	SUNSHINE ACE HARDWARE INC	BCC30	53.53	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/30/2020	SUNSHINE ACE HARDWARE INC	BCC30	53.53	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/30/2020	SUNSHINE ACE HARDWARE INC	BCC30	8.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/30/2020	SUNSHINE ACE HARDWARE INC	BCC30	150.25	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 416.33		
11/30/2020	CDW LLC	BCC30	5,877.61	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/30/2020	CDW LLC	BCC30	40.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 5,917.61		
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	37.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	13.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	8.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	15.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	18.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	(0.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	44.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	232.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	13.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	(2.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	72.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	(0.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	200.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	112.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	838.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	671.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	510.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
11/30/2020	FERGUSON ENTERPRISES INC	BCC30	(23.33)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 2,761.32		
11/30/2020	TAMIAMI FORD INC	BCC30	1,106.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2020	TAMIAMI FORD INC	BCC30	13.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2020	TAMIAMI FORD INC	BCC30	156.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2020	TAMIAMI FORD INC	BCC30	438.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2020	TAMIAMI FORD INC	BCC30	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,489.19		
11/30/2020	CITY OF NAPLES	BCC30	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS.
11/30/2020	CITY OF NAPLES	BCC30	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS.
11/30/2020	CITY OF NAPLES	BCC30	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,250.00		
11/30/2020	G4S SECURE SOLUTIONS USA INC	BCC30	5,369.49	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,369.49		
11/30/2020	GRAYBAR ELECTRIC COMPANY INC	BCC30	51.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 51.49		
11/30/2020	COMCAST	BCC30	264.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 264.96		
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	333.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	105.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	285.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	102.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	622.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	617.91	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	29.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	76.50	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	1,020.00	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	286.25	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	568.98	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	34.87	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	20.34	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	247.78	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	326.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	26.20	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	66.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/30/2020	GRAINGER INDUSTRIAL SUPPLY	BCC30	168.70	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 4,939.06		
11/30/2020	EARTH VIEW LLC	BCC30	660.00	OTHER CONTRACTUAL SERVICES	NEEDED TO LOCATE UTILITIES BEFORE DIGGING
			\$ 660.00		
11/30/2020	POWERSECURE SERVICE INC	BCC30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2020	POWERSECURE SERVICE INC	BCC30	623.53	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2020	POWERSECURE SERVICE INC	BCC30	285.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 956.03		
11/30/2020	VARSITY BRANDS HOLDING CO INC	BCC30	161.90	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED FOR PARKS
			\$ 161.90		
11/30/2020	BAKER & TAYLOR ENTERTAINMENT	BCC30	2,367.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/30/2020	BAKER & TAYLOR ENTERTAINMENT	BCC30	763.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/30/2020	BAKER & TAYLOR ENTERTAINMENT	BCC30	2,347.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/30/2020	BAKER & TAYLOR ENTERTAINMENT	BCC30	1,177.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,656.33		
11/30/2020	CENTURYLINK COMMUNICATIONS LLC	BCC30	118.79	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 118.79		
11/30/2020	LG MERCANTILE HOLDINGS LLC	BCC30	5,250.00	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,250.00		
11/30/2020	GOODWILL INDUSTRIES OF SW FLORIDA	BCC30	1,478.87	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,478.87		
11/30/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC30	1,009.76	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
11/30/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC30	381.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC30	73.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC30	73.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/30/2020	WASTE MANAGEMENT INC OF FLORIDA	BCC30	341.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,878.50		
11/30/2020	AECOM TECHNICAL SERVICES INC	BCC30	10,453.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,453.00		
11/30/2020	UNITED REFRIGERATION INC	BCC30	30.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 30.00		
11/30/2020	PALMDALE OIL COMPANY	BCC30	31.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2020	PALMDALE OIL COMPANY	BCC30	205.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2020	PALMDALE OIL COMPANY	BCC30	599.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 835.93		
11/30/2020	MATHESON TRI GAS INC	BCC30	31.42	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 31.42		
11/30/2020	DOUGLAS S LEE	BCC30	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR.
			\$ 8,285.26		
11/30/2020	KRAFT OFFICE CENTER LLC	BCC30	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
11/30/2020	PREFERRED MATERIALS INC	BCC30	602.68	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 602.68		
11/30/2020	SOUTH FLORIDA WATER MANAGEMENT D	BCC30	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,197.59		
11/30/2020	HAWKINS INC	BCC30	427.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/30/2020	HAWKINS INC	BCC30	570.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/30/2020	HAWKINS INC	BCC30	1,824.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
11/30/2020	HAWKINS INC	BCC30	1,254.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 4,075.50		
11/30/2020	GREATER NAPLES FIRE RESCUE DISTRIC	BCC30	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS.
			\$ 300.00		
11/30/2020	FLAMINGO OIL CORP	BCC30	1,047.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2020	FLAMINGO OIL CORP	BCC30	210.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,257.74		
11/30/2020	IEH AUTO PARTS LLC	BCC30	115.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 115.88		
11/30/2020	MV CONTRACT TRANSPORTATION INC	BCC30	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/30/2020	MV CONTRACT TRANSPORTATION INC	BCC30	119,803.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/30/2020	MV CONTRACT TRANSPORTATION INC	BCC30	119,803.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/30/2020	MV CONTRACT TRANSPORTATION INC	BCC30	49,921.36	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 289,528.79		
11/30/2020	TRULY NOLEN OF AMERICA INC	BCC30	13,080.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 13,080.00		
11/30/2020	DWJH LLC	BCC30	151.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/30/2020	DWJH LLC	BCC30	65.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 216.00		
11/30/2020	CROWN CASTLE INTERNATIONAL CORP	BCC30	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/30/2020	CROWN CASTLE INTERNATIONAL CORP	BCC30	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
11/30/2020	EASTERN AVIATION FUELS INC	BCC30	12,271.48	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 12,271.48		
11/30/2020	PATRIOT PLACE TRUST	BCC30	2,948.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 2,948.18		
11/30/2020	WELSH COMPANIES FLORIDA INC	BCC30	1,704.24	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,704.24		
11/30/2020	AMERICAN TOWER CORPORATION	BCC30	6,517.30	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/30/2020	AMERICAN TOWER CORPORATION	BCC30	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/30/2020	AMERICAN TOWER CORPORATION	BCC30	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,266.36		
11/30/2020	SPECTRASITE COMMUNICATONS LLC	BCC30	950.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 950.22		
11/30/2020	CLERK OF COURTS	BCCWI	55.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/30/2020	CLERK OF COURTS	BCCWI	59.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/30/2020	CLERK OF COURTS	BCCWI	123.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 237.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2020	US BANK TRUST, N.A.	BCCWI	371.00	FISCAL AGENT'S FEES	DEBT SERVICES
			\$ 371.00		
12/1/2020	CLERK OF COURTS	WIR01	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	DEC 2020 BUDGET PAYMENT
			\$ 648,931.82		
12/1/2020	JOHNSON ENGINEERING INC	WIR01	9,469.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	JOHNSON ENGINEERING INC	WIR01	5,794.56	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/1/2020	JOHNSON ENGINEERING INC	WIR01	2,019.20	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/1/2020	JOHNSON ENGINEERING INC	WIR01	936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	JOHNSON ENGINEERING INC	WIR01	4,119.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 22,338.26		
12/1/2020	JENNIFER EDWARDS,	WIR01	284,215.91	BUDGET TRANSFRS SUPERVISOR OF ELECTION	DEC 2020 BUDGET PAYMENT
			\$ 284,215.91		
12/1/2020	US BANK TRUST, N.A.	WIR01	214,825.00	INTEREST BONDS	DEBT SERVICES
			\$ 214,825.00		
12/1/2020	GILLIG LLC	WIR01	344.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 344.10		
12/1/2020	DIAMONDE	WIR01	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
12/1/2020	TD BANK NA	WIR01	3,165,830.00	PRINCIPAL OTHER DEBT	PRINCIPAL & INTEREST FEES
			\$ 3,165,830.00		
12/1/2020	INTERNAL REVENUE SERVICE	BCCPR	16.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 16.32		
12/1/2020	CAPRI W TIC LLC	170670	4,364.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,364.00		
12/1/2020	CF REDWOOD BERKSHIRE RESERVE	170671	4,481.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,481.73		
12/1/2020	CF REDWOOD BERKSHIRE RESERVE	170672	6,016.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,016.00		
12/1/2020	CHRISTOPHER LEIBFRIED	170673	6,153.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,153.00		
12/1/2020	COLLIER COUNTY HOUSING AUTHORITY	170674	1,092.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,092.76		
12/1/2020	DANIELLE SMITH OGRADY	170675	7,051.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,051.29		
12/1/2020	ERT FINANCIAL	170676	1,034.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,034.86		
12/1/2020	FINEMARK NATIONAL BANK & TRUST	170677	2,310.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,310.80		
12/1/2020	FIRST NATIONAL BANK OF AMERICA	170678	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	FPL ASSIST	170679	117.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 117.68		
12/1/2020	FPL ASSIST	170680	963.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 963.69		
12/1/2020	FPL ASSIST	170681	222.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 222.38		
12/1/2020	FPL ASSIST	170682	54.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 54.73		
12/1/2020	FPL ASSIST	170683	441.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 441.95		
12/1/2020	FPL ASSIST	170684	846.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 846.23		
12/1/2020	FPL ASSIST	170685	57.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 57.67		
12/1/2020	FPL ASSIST	170686	513.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 513.75		
12/1/2020	FPL ASSIST	170687	569.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 569.56		
12/1/2020	FPL ASSIST	170688	1,393.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,393.65		
12/1/2020	FPL ASSIST	170689	405.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 405.63		
12/1/2020	FPL ASSIST	170690	77.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 77.97		
12/1/2020	FPL ASSIST	170691	464.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 464.59		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2020	GREAT JONES FLORIDA, LLC	170692	3,406.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,406.89		
12/1/2020	HABITAT FOR HUMANITY OF COLLIER	170693	808.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 808.00		
12/1/2020	HABITAT FOR HUMANITY OF COLLIER	170694	794.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 794.00		
12/1/2020	HAMILTON'S PROPERTY RENTALS LLC	170695	7,714.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,714.00		
12/1/2020	HOME TRUST LLC	170696	7,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,550.00		
12/1/2020	J & B RENTALS OF IMMOKALEE LLC	170697	4,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,075.00		
12/1/2020	JONATHAN WOLF	170698	7,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,000.00		
12/1/2020	JOSEPH W FRANCHINO	170699	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
12/1/2020	LAKE MICHIGAN CREDIT UNION	170700	8,420.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,420.34		
12/1/2020	LCEC	170701	347.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 347.32		
12/1/2020	LCEC	170702	423.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 423.22		
12/1/2020	LCEC	170703	440.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 440.00		
12/1/2020	MATHEW FITERMAN	170704	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	MIDLAND MORTGAGE	170705	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	NAPLES MULTIFAMILY II DST	170706	7,896.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,896.60		
12/1/2020	NAPLES MULTIFAMILY II DST	170707	6,602.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,602.01		
12/1/2020	NEWREZ LLC	170708	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	OCEANSIDE MORTGAGE COMPANY	170709	4,113.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,113.54		
12/1/2020	ORTSAC INVESTMENTS MF 22, LLC	170710	1,054.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,054.76		
12/1/2020	PAC NAPLES, LLC	170711	6,273.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,273.59		
12/1/2020	PAC NAPLES, LLC	170712	4,906.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,906.95		
12/1/2020	PAC NAPLES, LLC	170713	6,258.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,258.61		
12/1/2020	PATHLIGHT PROPERTY MANAGEMENT	170714	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	PATRICIA A. LARSON	170715	9,882.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,882.32		
12/1/2020	ROBERT DELLUTRI	170716	5,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,200.00		
12/1/2020	ROSE GORDON	170717	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	SPRJ OSPREYS LANDING LLC	170718	3,944.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,944.00		
12/1/2020	SUNTRUST BANK	170719	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	TEG AMBERTON LLC	170720	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/1/2020	TEG AMBERTON LLC	170721	9,945.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,945.27		
12/1/2020	AGNOLI BARBER & BRUNDAGE INC	ACH01	4,448.33	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	AGNOLI BARBER & BRUNDAGE INC	ACH01	2,609.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	AGNOLI BARBER & BRUNDAGE INC	ACH01	6,087.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	AGNOLI BARBER & BRUNDAGE INC	ACH01	3,144.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,290.03		
12/1/2020	ALLIED UNIVERSAL CORPORATION	ACH01	6,272.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2020	ALLIED UNIVERSAL CORPORATION	ACH01	2,578.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	ALLIED UNIVERSAL CORPORATION	ACH01	6,270.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2020	ALLIED UNIVERSAL CORPORATION	ACH01	275.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,396.09		
12/1/2020	VICTORY LAYNE CHEVROLET	ACH01	264.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 264.59		
12/1/2020	BOB DEAN SUPPLY INC	ACH01	6,868.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2020	BOB DEAN SUPPLY INC	ACH01	337.04	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,205.85		
12/1/2020	GAYLORD BROTHERS INC	ACH01	98.86	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 98.86		
12/1/2020	ELEVEN ASH INC	ACH01	2,170.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 2,170.00		
12/1/2020	JSFM INC	ACH01	2,016.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,016.56		
12/1/2020	MCMMASTER CARR SUPPLY COMPANY	ACH01	72.03	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	MCMMASTER CARR SUPPLY COMPANY	ACH01	31.14	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	MCMMASTER CARR SUPPLY COMPANY	ACH01	16.72	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	MCMMASTER CARR SUPPLY COMPANY	ACH01	7.75	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 127.64		
12/1/2020	MIDWEST TAPE EXCHANGE	ACH01	772.54	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/1/2020	MIDWEST TAPE EXCHANGE	ACH01	529.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/1/2020	MIDWEST TAPE EXCHANGE	ACH01	1,752.55	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,054.43		
12/1/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	54.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 54.99		
12/1/2020	SUNSHINE ACE HARDWARE INC	ACH01	186.18	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/1/2020	SUNSHINE ACE HARDWARE INC	ACH01	(14.24)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/1/2020	SUNSHINE ACE HARDWARE INC	ACH01	(7.79)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/1/2020	SUNSHINE ACE HARDWARE INC	ACH01	15.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 180.09		
12/1/2020	CDW LLC	ACH01	499.00	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 499.00		
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	1,658.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	2,115.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	4,639.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	253.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	102.85	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	4,424.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	691.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	287.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	64.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	484.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	432.63	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	4,874.43	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	240.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	1,152.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	17,653.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	38.72	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	(391.13)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	10,311.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	(103.11)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	288.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	(2.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	127.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	(1.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	705.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/1/2020	FERGUSON ENTERPRISES INC	ACH01	(7.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 50,195.32		
12/1/2020	TAMIAMI FORD INC	ACH01	1,259.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2020	TAMIAMI FORD INC	ACH01	4.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2020	TAMIAMI FORD INC	ACH01	18.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,283.36		
12/1/2020	WESCO TURF INC	ACH01	115.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2020	WESCO TURF INC	ACH01	35.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2020	WESCO TURF INC	ACH01	(51.97)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 99.17		
12/1/2020	GRAYBAR ELECTRIC COMPANY INC	ACH01	392.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 392.38		
12/1/2020	COMCAST	ACH01	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	185.97	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
12/1/2020	COMCAST	ACH01	202.42	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/1/2020	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/1/2020	COMCAST	ACH01	300.74	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 2,314.43		
12/1/2020	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
12/1/2020	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
12/1/2020	CITY OF MARCO ISLAND	ACH01	238.29	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
12/1/2020	CITY OF MARCO ISLAND	ACH01	201.90	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
12/1/2020	CITY OF MARCO ISLAND	ACH01	25,539.50	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 26,126.33		
12/1/2020	BRENNTAG MID SOUTH INC	ACH01	880.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 880.00		
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	102.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	102.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	143.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	39.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	927.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	58.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	151.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	87.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,444.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	230.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	292.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	13.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	224.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	67.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	34.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	973.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	224.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	224.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	13.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	42.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	224.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	224.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	17.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	35.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,309.56	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	33.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	146.78	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	42.44	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	84.88	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	438.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	84.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	13.60	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	402.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	559.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,637.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	487.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,041.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	GRAINGER INDUSTRIAL SUPPLY	ACH01	(4,312.58)	CREDIT MEMO	ADMIN SUPPLES SPORTS COMPLEX
			\$ 8,871.80		
12/1/2020	CITY OF EVERGLADES CITY	ACH01	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 242.20		
12/1/2020	FISHER SCIENTIFIC	ACH01	1,028.96	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
12/1/2020	FISHER SCIENTIFIC	ACH01	283.92	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 1,312.88		
12/1/2020	POWERSECURE SERVICE INC	ACH01	192.59	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/1/2020	POWERSECURE SERVICE INC	ACH01	107.07	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
12/1/2020	POWERSECURE SERVICE INC	ACH01	221.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/1/2020	POWERSECURE SERVICE INC	ACH01	116.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2020	POWERSECURE SERVICE INC	ACH01	145.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2020	POWERSECURE SERVICE INC	ACH01	126.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2020	POWERSECURE SERVICE INC	ACH01	240.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/1/2020	POWERSECURE SERVICE INC	ACH01	145.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2020	POWERSECURE SERVICE INC	ACH01	192.57	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
12/1/2020	POWERSECURE SERVICE INC	ACH01	126.07	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/1/2020	POWERSECURE SERVICE INC	ACH01	154.57	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
12/1/2020	POWERSECURE SERVICE INC	ACH01	135.57	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,902.37		
12/1/2020	BAKER & TAYLOR ENTERTAINMENT	ACH01	775.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 775.38		
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	856.00	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	7,894.52	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	48.27	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	55.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	60.77	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	126.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	63.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	43.05	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	43.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	129.15	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	43.05	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	304.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/1/2020	CENTURYLINK COMMUNICATIONS LLC	ACH01	86.30	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 10,104.53		
12/1/2020	REXEL USA INC	ACH01	79.29	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
12/1/2020	REXEL USA INC	ACH01	482.79	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 562.08		
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	24,486.44	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	5,874.12	OTHER CONTRACTUAL SERVICES	MOWING OF THE CNTY RDWAYS RURAL/URBAN AREAS PUBLIC SAFETY
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/1/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH01	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 44,369.06		
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	651.28	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	209.17	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,511.24	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	502.80	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	468.91	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	255.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	185.32	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	283.62	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/1/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH01	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,191.87		
12/1/2020	ENVIRONMENTAL RESTORATION CONSUL	ACH01	1,020.00	OTHER CONTRACTUAL SERVICES	PUBLIC PRESERVE MAINTENANCE
12/1/2020	ENVIRONMENTAL RESTORATION CONSUL	ACH01	1,814.00	OTHER CONTRACTUAL SERVICES	PUBLIC PRESERVE MAINTENANCE
			\$ 2,834.00		
12/1/2020	AECOM TECHNICAL SERVICES INC	ACH01	26,507.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/1/2020	AECOM TECHNICAL SERVICES INC	ACH01	26,507.17	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/1/2020	AECOM TECHNICAL SERVICES INC	ACH01	367.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/1/2020	AECOM TECHNICAL SERVICES INC	ACH01	367.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 53,749.35		
12/1/2020	DAVIDSON ENGINEERING INC	ACH01	2,268.38	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
12/1/2020	DAVIDSON ENGINEERING INC	ACH01	2,885.87	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
12/1/2020	DAVIDSON ENGINEERING INC	ACH01	1,744.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
12/1/2020	DAVIDSON ENGINEERING INC	ACH01	6,425.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
			\$ 13,323.75		
12/1/2020	MATHESON TRI GAS INC	ACH01	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 231.75		
12/1/2020	ONE SOURCE CONSTRUCTION COMPANY	ACH01	4,130.73	ENGINEERING FEES	PERMIT APPLICATION FEES FOR CLAM PASS PARK RESTROOMS
			\$ 4,130.73		
12/1/2020	OVERDRIVE INC	ACH01	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/1/2020	OVERDRIVE INC	ACH01	19,817.92	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 21,817.92		
12/1/2020	WORKSCAPES INC	ACH01	10,720.18	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE TO ADDITIONAL STAFF
12/1/2020	WORKSCAPES INC	ACH01	8,087.76	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE FURNITURE TO ADDITIONAL STAFF
12/1/2020	WORKSCAPES INC	ACH01	3,365.00	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE FURNITURE TO ADDITIONAL STAFF
			\$ 22,172.94		
12/1/2020	CINTAS CORPORATION	ACH01	232.78	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/1/2020	CINTAS CORPORATION	ACH01	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 682.78		
12/1/2020	GEOTECH ENVIRONMENTAL EQUIPMENT I	ACH01	670.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 670.00		
12/1/2020	PREMIER STAFFING SOURCE INC	ACH01	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/1/2020	PREMIER STAFFING SOURCE INC	ACH01	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/1/2020	PREMIER STAFFING SOURCE INC	ACH01	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/1/2020	PREMIER STAFFING SOURCE INC	ACH01	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/1/2020	PREMIER STAFFING SOURCE INC	ACH01	514.80	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 3,682.80		
12/1/2020	PREFERRED MATERIALS INC	ACH01	523.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 523.99		
12/1/2020	ELIZABETH COHOON	ACH01	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
12/1/2020	IEH AUTO PARTS LLC	ACH01	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 127.55		
12/1/2020	TRULY NOLEN OF AMERICA INC	ACH01	90.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO SPORTS COMPLEX
			\$ 90.00		
12/1/2020	DWJH LLC	ACH01	144.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/1/2020	DWJH LLC	ACH01	(42.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 102.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2020	UNITED UNIFORMS USA INC	ACH01	18.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULANCE.
			\$ 18.00		
12/1/2020	EASTERN AVIATION FUELS INC	ACH01	30.00	LICENSES AND PERMITS	RESALE OF FUEL- REVENUE
			\$ 30.00		
12/1/2020	MASABI LLC	ACH01	10,083.60	DATA PROCESSING EQUIPMENT	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/1/2020	MASABI LLC	ACH01	15,171.20	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/1/2020	MASABI LLC	ACH01	3,122.60	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/1/2020	MASABI LLC	ACH01	3,122.60	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/1/2020	MASABI LLC	ACH01	49,745.20	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/1/2020	MASABI LLC	ACH01	14,876.77	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/1/2020	MASABI LLC	ACH01	(9,299.94)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/1/2020	MASABI LLC	ACH01	(312.26)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
			\$ 86,509.77		
12/2/2020	ALLENS AUTO PARTS INC	170722	5.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	ALLENS AUTO PARTS INC	170722	19.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 24.48		
12/2/2020	BLOCKER & LEWIS ENTERPRISES INC	170723	96.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 96.86		
12/2/2020	COLLIER COUNTY TAX COLLECTOR	170818	88.14	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 88.14		
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	136.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	886.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	(213.56)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	168.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	1,422.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	228.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	(54.44)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	COLLIER TIRE & AUTO REPAIR	170724	(35.12)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,097.39		
12/2/2020	STATE OF FLORIDA	170725	237.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCT 2020 TAX COLLECTOR
12/2/2020	STATE OF FLORIDA	170725	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATIONS
12/2/2020	STATE OF FLORIDA	170725	0.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/2/2020	STATE OF FLORIDA	170725	289.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
			\$ 870.08		
12/2/2020	EMERGENCY PET HOSPITAL OF COLLIER	170726	357.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 357.75		
12/2/2020	FDLE/USER SERVICES BUREAU	170727	6,029.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 6,029.25		
12/2/2020	GALLS LLC	170728	87.50	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/2/2020	GALLS LLC	170728	100.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/2/2020	GALLS LLC	170728	150.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/2/2020	GALLS LLC	170728	372.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/2/2020	GALLS LLC	170728	265.38	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 974.88		
12/2/2020	LAWN EQUIPMENT CENTER	170729	228.60	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 228.60		
12/2/2020	LCEC	170730	393.98	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
12/2/2020	LCEC	170730	1,578.47	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/2/2020	LCEC	170730	805.59	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/2/2020	LCEC	170730	26.58	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/2/2020	LCEC	170730	223.70	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/2/2020	LCEC	170730	783.24	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/2/2020	LCEC	170730	479.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/2/2020	LCEC	170730	34.12	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/2/2020	LCEC	170730	24.00	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/2/2020	LCEC	170730	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 4,372.33		
12/2/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	170731	2,484.89	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
12/2/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	170731	(80.55)	CREDIT MEMO	ROW BEAUTIFICATION
12/2/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	170731	4,116.00	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	170731	214.91	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 6,735.25		
12/2/2020	METRO ICE INC	170732	101.46	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
12/2/2020	METRO ICE INC	170732	64.98	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/2/2020	METRO ICE INC	170732	96.60	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 263.04		
12/2/2020	NAPLES ARMATURE WORKS	170733	158.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 158.00		
12/2/2020	QUEST CORPORATION OF AMERICA	170734	2,018.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
12/2/2020	QUEST CORPORATION OF AMERICA	170734	6,970.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 8,988.75		
12/2/2020	UNIFIRST CORP	170735	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
12/2/2020	UNIFIRST CORP	170735	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/2/2020	UNIFIRST CORP	170735	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/2/2020	UNIFIRST CORP	170735	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/2/2020	UNIFIRST CORP	170735	22.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/2/2020	UNIFIRST CORP	170735	47.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/2/2020	UNIFIRST CORP	170735	59.90	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/2/2020	UNIFIRST CORP	170735	16.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/2/2020	UNIFIRST CORP	170735	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/2/2020	UNIFIRST CORP	170735	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
12/2/2020	UNIFIRST CORP	170735	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	UNIFIRST CORP	170735	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/2/2020	UNIFIRST CORP	170735	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/2/2020	UNIFIRST CORP	170735	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
12/2/2020	UNIFIRST CORP	170735	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/2/2020	UNIFIRST CORP	170735	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 431.26		
12/2/2020	UNITED RENTALS (NORTH AMERICA) INC	170736	93.60	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/2/2020	UNITED RENTALS (NORTH AMERICA) INC	170736	1,125.50	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/2/2020	UNITED RENTALS (NORTH AMERICA) INC	170736	980.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/2/2020	UNITED RENTALS (NORTH AMERICA) INC	170736	13,811.70	RENT EQUIPMENT	TEMPORARY A/C FOR DAS BUILDINGS 2, 3 AND 4
12/2/2020	UNITED RENTALS (NORTH AMERICA) INC	170736	(14.70)	CREDIT MEMO	TEMPORARY A/C FOR DAS BUILDINGS 2, 3 AND 4
			\$ 15,996.10		
12/2/2020	DIRECTV INC	170737	76.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
			\$ 76.99		
12/2/2020	FLORIDA POWER & LIGHT	170738	145.33	PREPAID EXPENSES OTHER	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	1,136.53	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	9,356.72	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	2,948.52	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	22,929.48	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	1,478.35	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	48.48	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	3,157.83	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	266.41	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	443.30	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	215.99	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	325.66	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	296.68	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	321.88	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	321.88	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	5,682.99	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	781.03	ELECTRICITY	ELECTRICITY
12/2/2020	FLORIDA POWER & LIGHT	170738	11.69	ELECTRICITY	ROW BEAUTIFICATION
12/2/2020	FLORIDA POWER & LIGHT	170738	477.37	ELECTRICITY	UTILITIES FOR EMS STATION
12/2/2020	FLORIDA POWER & LIGHT	170738	20.92	ELECTRICITY	ROW BEAUTIFICATION
12/2/2020	FLORIDA POWER & LIGHT	170738	220.53	ELECTRICITY	UTILITIES FOR EMS STATION
12/2/2020	FLORIDA POWER & LIGHT	170738	7,258.84	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	FLORIDA POWER & LIGHT	170738	15,452.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	FLORIDA POWER & LIGHT	170738	173.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	471.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	5,841.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	16.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	76.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	5,195.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	19.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	FLORIDA POWER & LIGHT	170738	3,280.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	13,379.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	7,537.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	12.32	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/2/2020	FLORIDA POWER & LIGHT	170738	19.76	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/2/2020	FLORIDA POWER & LIGHT	170738	49.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	759.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	15.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	613.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	12.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/2/2020	FLORIDA POWER & LIGHT	170738	11.26	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/2/2020	FLORIDA POWER & LIGHT	170738	405.27	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/2/2020	FLORIDA POWER & LIGHT	170738	51.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2020	FLORIDA POWER & LIGHT	170738	15.38	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/2/2020	FLORIDA POWER & LIGHT	170738	24.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2020	FLORIDA POWER & LIGHT	170738	516.19	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/2/2020	FLORIDA POWER & LIGHT	170738	10.89	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/2/2020	FLORIDA POWER & LIGHT	170738	11.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2020	FLORIDA POWER & LIGHT	170738	781.14	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	FLORIDA POWER & LIGHT	170738	478.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	839.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	584.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	6,592.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	2,355.97	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	FLORIDA POWER & LIGHT	170738	11.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2020	FLORIDA POWER & LIGHT	170738	37.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2020	FLORIDA POWER & LIGHT	170738	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2020	FLORIDA POWER & LIGHT	170738	12.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/2/2020	FLORIDA POWER & LIGHT	170738	11.98	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
12/2/2020	FLORIDA POWER & LIGHT	170738	4.03	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
12/2/2020	FLORIDA POWER & LIGHT	170738	247.31	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
12/2/2020	FLORIDA POWER & LIGHT	170738	247.31	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
12/2/2020	FLORIDA POWER & LIGHT	170738	12.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	3,643.43	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	365.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	13.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	872.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	1,794.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT	170738	1,898.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 132,649.17		
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	68.35	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	56.96	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	186.06	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	68.35	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	90.92	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	142.20	ACCOUNTS RECEIVABLE	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	536.14	WATER AND SEWER	UTILITIES FOR EMS STATION
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	14.78	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	12.31	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	40.22	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	14.78	WATER AND SEWER	WATER AND SEWER
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	178.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	542.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	118.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	110.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	221.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	245.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	87.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	116.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	451.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	1,345.91	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	432.74	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	201.93	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	986.12	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	7,288.20	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	1,947.53	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	827.47	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	919.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	869.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	5,344.74	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	317.48	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	375.93	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	1,637.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	154.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	522.28	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	1,073.26	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	128.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	824.98	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	243.68	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	146.35	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	147.23	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	141.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	133.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	256.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	0.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	937.89	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	937.89	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
12/2/2020	COLLIER COUNTY UTILITY BILLING	170739	1,010.04	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,775.95		
12/2/2020	COLLIER COUNTY UTILITY BILLING	170819	181,091.10	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 181,091.10		
12/2/2020	COLLIER COUNTY UTILITY BILLING	170820	131,372.73	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 131,372.73		
12/2/2020	FLORIDA BOARD OF PROFESSIONAL	170740	230.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 230.00		
12/2/2020	WILCOX APPRAISAL SERVICES INC	170741	10,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 10,800.00		
12/2/2020	VERIZON WIRELESS	170742	24.16	CELLULAR TELEPHONE	TELEPHONE SERVICES
12/2/2020	VERIZON WIRELESS	170742	323.44	CELLULAR TELEPHONE	TELEPHONE SERVICES
12/2/2020	VERIZON WIRELESS	170742	309.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	452.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	530.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	1,462.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	421.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	3,764.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	367.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	156.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	109.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	250.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	110.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	3,061.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	673.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	1,624.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	922.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	77.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	149.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/2/2020	VERIZON WIRELESS	170742	187.20	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
12/2/2020	VERIZON WIRELESS	170742	90.02	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
12/2/2020	VERIZON WIRELESS	170742	206.00	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
12/2/2020	VERIZON WIRELESS	170742	82.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE.
12/2/2020	VERIZON WIRELESS	170742	156.39	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
12/2/2020	VERIZON WIRELESS	170742	76.35	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
12/2/2020	VERIZON WIRELESS	170742	40.17	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
12/2/2020	VERIZON WIRELESS	170742	98.60	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
12/2/2020	VERIZON WIRELESS	170742	39.40	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
12/2/2020	VERIZON WIRELESS	170742	39.36	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
12/2/2020	VERIZON WIRELESS	170742	3,766.76	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	VERIZON WIRELESS	170742	75.49	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
12/2/2020	VERIZON WIRELESS	170742	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM.
12/2/2020	VERIZON WIRELESS	170742	46.59	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/2/2020	VERIZON WIRELESS	170742	261.94	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
12/2/2020	VERIZON WIRELESS	170742	151.33	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
12/2/2020	VERIZON WIRELESS	170742	98.98	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
12/2/2020	VERIZON WIRELESS	170742	103.00	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
			\$ 20,383.88		
12/2/2020	CITY OF NAPLES	170743	294.24	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/2/2020	CITY OF NAPLES	170743	175.62	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 469.86		
12/2/2020	PACER SERVICE CENTER	170744	212.60	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 212.60		
12/2/2020	FEDEX	170745	59.15	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/2/2020	FEDEX	170745	5.88	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/2/2020	FEDEX	170745	9.93	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
12/2/2020	FEDEX	170745	11.75	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
12/2/2020	FEDEX	170745	4.28	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/2/2020	FEDEX	170745	107.74	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 198.73		
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170821	18,735.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,735.83		
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170822	15,049.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 15,049.67		
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170823	59,022.07	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 59,022.07		
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170824	42,594.90	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 42,594.90		
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	387.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	905.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	13.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	402.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	206.65	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	39.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	113.12	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	307.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	11.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	18.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	613.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	159.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	21.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	60.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	68.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	444.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170825	194.73	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,988.66		
12/2/2020	FLORIDA POWER & LIGHT COMPANY	170826	17,783.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,783.30		
12/2/2020	I HEART MEDIA COMMUNICATIONS	170746	670.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
			\$ 670.00		
12/2/2020	JOHN MADER ENTERPRISES INC	170747	1,899.70	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	JOHN MADER ENTERPRISES INC	170747	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	JOHN MADER ENTERPRISES INC	170747	18,709.11	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
12/2/2020	JOHN MADER ENTERPRISES INC	170747	150.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
12/2/2020	JOHN MADER ENTERPRISES INC	170747	21,435.07	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	JOHN MADER ENTERPRISES INC	170747	395.87	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	JOHN MADER ENTERPRISES INC	170747	601,218.30	OTHER OPERATING SUPPLIES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 643,830.99		
12/2/2020	CLOVERLEAF CORP	170748	800.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
12/2/2020	CLOVERLEAF CORP	170748	522.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
12/2/2020	CLOVERLEAF CORP	170748	400.00	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
12/2/2020	CLOVERLEAF CORP	170748	10,830.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
12/2/2020	CLOVERLEAF CORP	170748	525.00	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 13,077.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	HENRY SCHEIN INC	170749	26.77	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/2/2020	HENRY SCHEIN INC	170749	10.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/2/2020	HENRY SCHEIN INC	170749	661.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/2/2020	HENRY SCHEIN INC	170749	661.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/2/2020	HENRY SCHEIN INC	170749	26.77	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/2/2020	HENRY SCHEIN INC	170749	2,386.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,773.91		
12/2/2020	RAY LEPAR PRINTING	170750	339.04	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 339.04		
12/2/2020	WELLS & WATER SYSTEMS INC	170751	60,901.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 60,901.00		
12/2/2020	FIRESERVICE INC	170752	7,951.96	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
12/2/2020	FIRESERVICE INC	170752	454.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 8,405.96		
12/2/2020	HARTS ELECTRICAL INC	170753	4,831.86	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2020	HARTS ELECTRICAL INC	170753	1,223.88	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	HARTS ELECTRICAL INC	170753	2,029.28	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
12/2/2020	HARTS ELECTRICAL INC	170753	309.21	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
12/2/2020	HARTS ELECTRICAL INC	170753	88.00	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
12/2/2020	HARTS ELECTRICAL INC	170753	552.42	ELECTRICAL CONTRACTORS	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY PROPERTIES
			\$ 9,034.65		
12/2/2020	FIRESERVICE INC	170754	4,295.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
12/2/2020	FIRESERVICE INC	170754	1,082.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
			\$ 5,378.00		
12/2/2020	TECO PEOPLES GAS	170755	992.86	GAS SERVICE	GAS SERVICE
			\$ 992.86		
12/2/2020	AIRGAS INC	170756	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
12/2/2020	AIRGAS INC	170756	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
12/2/2020	AIRGAS INC	170756	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 84.00		
12/2/2020	TAMPA BAY TRANE	170757	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	7,015.22	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	1,620.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	706.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	758.04	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	567.72	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	1,609.86	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	64,515.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
12/2/2020	TAMPA BAY TRANE	170757	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 82,952.34		
12/2/2020	IMMOKALEE WATER & SEWER DISTRICT	170758	591.99	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
12/2/2020	IMMOKALEE WATER & SEWER DISTRICT	170758	31.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/2/2020	IMMOKALEE WATER & SEWER DISTRICT	170758	247.23	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
12/2/2020	IMMOKALEE WATER & SEWER DISTRICT	170758	36.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 907.58		
12/2/2020	CINTAS CORPORATION	170759	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	289.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	1,383.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	123.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/2/2020	CINTAS CORPORATION	170759	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
12/2/2020	CINTAS CORPORATION	170759	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	CINTAS CORPORATION	170759	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	CINTAS CORPORATION	170759	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/2/2020	CINTAS CORPORATION	170759	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
12/2/2020	CINTAS CORPORATION	170759	105.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	CINTAS CORPORATION	170759	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	270.07	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/2/2020	CINTAS CORPORATION	170759	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
12/2/2020	CINTAS CORPORATION	170759	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	361.86	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	119.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/2/2020	CINTAS CORPORATION	170759	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/2/2020	CINTAS CORPORATION	170759	297.46	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/2/2020	CINTAS CORPORATION	170759	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
			\$ 6,161.74		
12/2/2020	LOCHER ENVIRONMENTAL TECHNOLOGY	170760	5,808.00	OTHER CONTRACTUAL SERVICES	NRPA MANAGEMENT
			\$ 5,808.00		
12/2/2020	KELLEY STIFFLER PLLC	170761	315.00	W/C CLAIMS AFTER 03/15/85	OBTAIN LEGAL ADVICE ON CLAIMS BROUGHT AGAINST THE COUNTY
			\$ 315.00		
12/2/2020	UNIVERSITY ENTERPRISES INC	170762	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/2/2020	UNIVERSITY ENTERPRISES INC	170762	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/2/2020	UNIVERSITY ENTERPRISES INC	170762	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
12/2/2020	UNIVERSITY ENTERPRISES INC	170762	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 312.00		
12/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	170763	73.54	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	170763	199.90	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
12/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	170763	73.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
12/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	170763	117.08	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
12/2/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	170763	241.02	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
			\$ 704.54		
12/2/2020	LEESAR INC	170764	3,845.40	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS.
12/2/2020	LEESAR INC	170764	97.98	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR COVID-19.
12/2/2020	LEESAR INC	170764	348.60	MEDICAL SUPPLIES	EMS EXPENDABLE MEDICAL SUPPLIES FOR COVID-19.
			\$ 4,291.98		
12/2/2020	COLLIER COUNTY SENIOR RESOURCE CE	170765	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
12/2/2020	INTERCEPT OF FLORIDA INC	170766	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
12/2/2020	INTERCEPT OF FLORIDA INC	170766	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
12/2/2020	INTERCEPT OF FLORIDA INC	170766	27.68	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
12/2/2020	INTELLIGENT INFRASTRUCTURE SOLUTIO	170767	1,060.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 1,060.00		
12/2/2020	HEALTHCARE IMPACT ASSOCIATES LLC	170768	174.19	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 174.19		
12/2/2020	FPL ASSIST	170769	51.35	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 51.35		
12/2/2020	FPL ASSIST	170827	135.59	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 135.59		
12/2/2020	JR EVANS ENGINEERING PA	170770	4,785.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 4,785.00		
12/2/2020	PREMIER POOL SERVICE INC	170771	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	PREMIER POOL SERVICE INC	170771	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 330.00		
12/2/2020	US LEGAL SUPPORT INC	170772	303.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 303.00		
12/2/2020	STEWART MATERIALS INC.	170773	211,485.44	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
12/2/2020	STEWART MATERIALS INC.	170773	(222.56)	CREDIT MEMO	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 211,262.88		
12/2/2020	MAINSCAPE,INC	170774	11,143.74	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHT COUNTY
			\$ 11,143.74		
12/2/2020	MICRONET COMMUNICATIONS INC	170775	300.00	LICENSES AND PERMITS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 300.00		
12/2/2020	ANNE MARIE DELCOMPARE	170776	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
12/2/2020	LAW OFFICE OF HOLLY E. COSBY PA	170777	2,925.00	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,925.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	CORE & MAIN LP	170778	468.75	OTHER OPERATING SUPPLIES	PROVIDE CUTTING SUPPLIES FOR WATER DISTRIBUTION
			\$ 468.75		
12/2/2020	LORRAINE DUBE	170779	1,620.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,620.00		
12/2/2020	METRO FORECASTING MODELS LLC	170780	7,625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/2/2020	METRO FORECASTING MODELS LLC	170780	7,625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 15,250.00		
12/2/2020	MILES PARTNERSHIP LLLP	170781	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
12/2/2020	MILES PARTNERSHIP LLLP	170781	1,610.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 34,550.00		
12/2/2020	US ECOLOGY TAMPA INC	170782	8,982.69	HAZARDOUS WASTE MGMT FEE	SAFELY DISPOSE OF HAZARDOUS WASTE FROM POLLUTION CONTROL LAB
12/2/2020	US ECOLOGY TAMPA INC	170782	9,112.15	HAZARDOUS WASTE MGMT FEE	SAFELY DISPOSE OF HAZARDOUS WASTE FROM POLLUTION CONTROL LAB
			\$ 18,094.84		
12/2/2020	JAMIE A NARA	170783	136.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
12/2/2020	JAMIE A NARA	170783	309.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 445.90		
12/2/2020	GALLAHER AMERICAN FAMILY FUNERAL H	170784	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/2/2020	GALLAHER AMERICAN FAMILY FUNERAL H	170784	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 600.00		
12/2/2020	PHARMALINK INC	170785	196.39	TRASH AND GARBAGE DISPOSAL	EMS EXPIRED MED PICK UP AT EMS LOCATION.
12/2/2020	PHARMALINK INC	170785	302.61	TRASH AND GARBAGE DISPOSAL	EMS EXPIRED MED PICK UP AT EMS LOCATION.
			\$ 499.00		
12/2/2020	TAMPA CONTRACT FLOORS INC	170786	9,968.70	BUILDINGS & IMPROVEMENTS	PUBLIC AND STAFF SAFETY; REPLACEMENT OF 16-YEAR-OLD CARPET
12/2/2020	TAMPA CONTRACT FLOORS INC	170786	1,165.50	OTHER CONTRACTUAL SERVICES	PUBLIC AND STAFF SAFETY; REPLACEMENT OF 16-YEAR-OLD CARPET
			\$ 11,134.20		
12/2/2020	TPH HOLDINGS LLC	170787	45.74	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	9.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	8.80	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	98.75	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	24.34	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	4.38	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	62.39	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	29.80	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	137.75	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/2/2020	TPH HOLDINGS LLC	170787	2.15	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 423.30		
12/2/2020	COLLIDING CLOUDS LLC	170788	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
12/2/2020	ECOLAB INC	170789	162.35	OTHER CONTRACTUAL SERVICE	WATER SOFTNER & SUPPLIES FOR ACCELERATOR - IMMK
			\$ 162.35		
12/2/2020	RELIANCE STANDARD LIFE INSURANCE C	170790	31,722.32	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
12/2/2020	RELIANCE STANDARD LIFE INSURANCE C	170790	37,433.74	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 69,156.06		
12/2/2020	R&N LAWN MAINTENANCE INC.	170791	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
12/2/2020	R&N LAWN MAINTENANCE INC.	170791	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
12/2/2020	R&N LAWN MAINTENANCE INC.	170791	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
12/2/2020	R&N LAWN MAINTENANCE INC.	170791	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
12/2/2020	R&N LAWN MAINTENANCE INC.	170791	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
12/2/2020	R&N LAWN MAINTENANCE INC.	170791	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
			\$ 2,228.00		
12/2/2020	PARKEON INC	170792	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR CONTINUITY IN OPERATIONS AND ACCOUNTABILITY
			\$ 660.00		
12/2/2020	IRENA PALAUGARIOVA	170793	140.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 140.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	WALKERS SERVICE INC	170794	13,180.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
			\$ 13,180.00		
12/2/2020	DESK SPINCO INC	170795	6,916.30	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 6,916.30		
12/2/2020	JENNIFER MEREDITH	170796	385.00	VETERINARIAN FEES NEUTERING AND SPAYING	REQUIRED SPAY/NEUTER SURGERY FOR DAS ANIMALS
			\$ 385.00		
12/2/2020	NATIONAL ASSOCIATION OF COUNTIES	170797	4,906.00	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL NACO MEMBERSHIP FOR COLLIER
			\$ 4,906.00		
12/2/2020	GAS SOUTH	170798	443.48	GAS SERVICE	GAS SERVICE
			\$ 443.48		
12/2/2020	COMMERCIAL LANDSCAPE PROFESSIONA	170799	43,836.20	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 43,836.20		
12/2/2020	BATTERY USA INC	170800	924.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	BATTERY USA INC	170800	596.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	BATTERY USA INC	170800	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	BATTERY USA INC	170800	293.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	BATTERY USA INC	170800	441.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,376.10		
12/2/2020	FIRSTWATCH SOLUTIONS INC	170801	219.09	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 219.09		
12/2/2020	NAPLES SENIOR CENTOR AT JFCS INC	170828	1,613.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,613.75		
12/2/2020	NCH HEALTHCARE SYSTEM INC	170829	328,187.50	DISASTER ASSISTANCE	CARES RELIEF
12/2/2020	NCH HEALTHCARE SYSTEM INC	170829	6,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 335,012.50		
12/2/2020	KEYSTAFF INC	170802	531.22	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/2/2020	KEYSTAFF INC	170802	737.45	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/2/2020	KEYSTAFF INC	170802	835.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
12/2/2020	KEYSTAFF INC	170802	888.40	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2020	KEYSTAFF INC	170802	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2020	KEYSTAFF INC	170802	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2020	KEYSTAFF INC	170802	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/2/2020	KEYSTAFF INC	170802	394.26	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
12/2/2020	KEYSTAFF INC	170802	394.27	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
12/2/2020	KEYSTAFF INC	170802	394.27	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
12/2/2020	KEYSTAFF INC	170802	1,549.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2020	KEYSTAFF INC	170802	1,249.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2020	KEYSTAFF INC	170802	846.40	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
12/2/2020	KEYSTAFF INC	170802	3,584.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/2/2020	KEYSTAFF INC	170802	719.44	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/2/2020	KEYSTAFF INC	170802	126.96	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/2/2020	KEYSTAFF INC	170802	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/2/2020	KEYSTAFF INC	170802	860.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/2/2020	KEYSTAFF INC	170802	1,356.60	TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	KEYSTAFF INC	170802	1,462.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2020	KEYSTAFF INC	170802	2,141.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
12/2/2020	KEYSTAFF INC	170802	1,660.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/2/2020	KEYSTAFF INC	170802	935.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2020	KEYSTAFF INC	170802	1,814.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
12/2/2020	KEYSTAFF INC	170802	1,246.13	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2020	KEYSTAFF INC	170802	1,059.81	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
12/2/2020	KEYSTAFF INC	170802	1,423.67	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
12/2/2020	KEYSTAFF INC	170802	3,031.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/2/2020	KEYSTAFF INC	170802	1,771.39	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
12/2/2020	KEYSTAFF INC	170802	13,654.89	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
12/2/2020	KEYSTAFF INC	170802	996.55	LANDSCAPE INCIDENTALS	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/2/2020	KEYSTAFF INC	170802	2,316.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2020	KEYSTAFF INC	170802	1,758.45	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/2/2020	KEYSTAFF INC	170802	888.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
12/2/2020	KEYSTAFF INC	170802	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
			\$ 54,829.99		
12/2/2020	SAFEWARE INC	170803	648.33	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
12/2/2020	SAFEWARE INC	170803	791.67	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			\$ 1,440.00		
12/2/2020	TARGET MARKETING	170804	1,999.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,999.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	ELIZABETH M AGOSTON	170805	39,311.86	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 39,311.86		
12/2/2020	MARK J ALDERUCCIO PA, ATTORNEY AT L	170806	1,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,200.00		
12/2/2020	DAVID TICH	170807	300.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL CERTIFICATION
			\$ 300.00		
12/2/2020	EEO Construction, Inc	170808	4,000.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/2/2020	FDOT	170809	11.31	TOLLS	SUPPORT SERVICE DELIVERY
12/2/2020	FDOT	170809	6.84	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 18.15		
12/2/2020	Florida Painters of Lee County Inc	170810	914.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 914.17		
12/2/2020	Gulf Bay Homes LTD	170811	922.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 922.61		
12/2/2020	Herminio Rodriguez	170812	305.95	INTERVIEW EXPENSE	NEW IT DIRECTOR CANDIDATE REINBURSEMENT
			\$ 305.95		
12/2/2020	Kari Kristine Olinger	170813	69.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.32		
12/2/2020	Kevin D. Devine and	170814	27.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.36		
12/2/2020	Mary Kastel	170815	54.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.24		
12/2/2020	Thomas Revocable Trust	170816	39.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.40		
12/2/2020	Toll FL XIII Limited Partnership	170817	23.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.41		
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	33,862.38	REGULAR SALARIES	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	783.84	OVERTIME	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	2,605.88	SOCIAL SECURITY MATCHING	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	3,464.62	RETIREMENT REGULAR	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	2,374.62	HEALTH INSURANCE	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	51.93	LIFE INSURANCE SHORT AND LONG TERM	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	184.92	WORKERS COMPENSATION REGULAR	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	84,790.06	OTHER CONTRACTUAL SERVICES	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	407.47	PER DIEM CONFERENCES,SCHOOLS	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	2,106.09	TELEPHONE BASE COST	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	1,000.00	DATA PROCESSING EQUIP R AND M	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	39,708.95	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	11,224.25	MINOR OPERATING EQUIPMENT	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	6,366.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 SEPT 2020 FINAL 611
12/2/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH02	813,708.31	RADIOS AND EQUIPMENT	E-911 SEPT 2020 FINAL 611
			\$ 1,002,639.32		
12/2/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	250.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
12/2/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	23,380.20	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
12/2/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	28,679.57	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
12/2/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	115.57	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
12/2/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	4,292.84	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
12/2/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	1,087.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 57,805.18		
12/2/2020	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/2/2020	JM TODD COMPANY	ACH02	78.40	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/2/2020	JM TODD COMPANY	ACH02	0.31	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/2/2020	JM TODD COMPANY	ACH02	86.87	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/2/2020	JM TODD COMPANY	ACH02	229.83	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/2/2020	JM TODD COMPANY	ACH02	29.45	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/2/2020	JM TODD COMPANY	ACH02	752.50	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/2/2020	JM TODD COMPANY	ACH02	46.60	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/2/2020	JM TODD COMPANY	ACH02	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/2/2020	JM TODD COMPANY	ACH02	46.25	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/2/2020	JM TODD COMPANY	ACH02	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/2/2020	JM TODD COMPANY	ACH02	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/2/2020	JM TODD COMPANY	ACH02	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/2/2020	JM TODD COMPANY	ACH02	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 1,910.49		
12/2/2020	JSFM INC	ACH02	144.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	JSFM INC	ACH02	18.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	JSFM INC	ACH02	18.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 182.10		
12/2/2020	JW CRAFT INC	ACH02	570.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR ON COUNTY FACILITIES
12/2/2020	JW CRAFT INC	ACH02	24.64	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 594.64		
12/2/2020	KOMLINE SANDERSON ENGINEERING CO	ACH02	7,460.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	KOMLINE SANDERSON ENGINEERING CO	ACH02	170.28	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,630.28		
12/2/2020	MCMASTER CARR SUPPLY COMPANY	ACH02	46.06	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	MCMASTER CARR SUPPLY COMPANY	ACH02	8.47	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54.53		
12/2/2020	WESTVIEW CORP INC	ACH02	482.08	CLOTHING AND UNIFORM PURCHASES	STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 482.08		
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	813.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	66.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	23.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	59.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	8.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	296.96	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE RECYCLING CENTERS
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	785.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	14.02	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	92.98	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	34.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	200.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	203.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	45.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	10.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	37.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	217.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2020	THE SHERWIN WILLIAMS COMPANY	ACH02	234.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,536.78		
12/2/2020	SUNSHINE ACE HARDWARE INC	ACH02	40.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	SUNSHINE ACE HARDWARE INC	ACH02	467.96	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 508.42		
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	39,958.73	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 39,958.73		
12/2/2020	CDW LLC	ACH02	123.00	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	CDW LLC	ACH02	2,118.00	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	CDW LLC	ACH02	430.00	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,671.00		
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	3,600.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	250.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	1,017.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	(48.68)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	4,246.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	(42.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	38.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	(0.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	171.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	200.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	(3.72)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	131.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	(1.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	639.23	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	86.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/2/2020	FERGUSON ENTERPRISES INC	ACH02	(6.39)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 10,278.54		
12/2/2020	TAMIAMI FORD INC	ACH02	74.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	TAMIAMI FORD INC	ACH02	115.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	TAMIAMI FORD INC	ACH02	220.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 410.66		
12/2/2020	DIRECT IMPRESSIONS INC	ACH02	850.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION OUTREACH MATERIALS FOR UTILITY ORDINANCE
			\$ 850.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	CUES INC	ACH02	1,856.50	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,856.50		
12/2/2020	G4S SECURE SOLUTIONS USA INC	ACH02	41,304.70	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 41,304.70		
12/2/2020	NR CONTRACTORS INC	ACH02	15,550.00	BUILDINGS & IMPROVEMENTS	IMPROVE SAFETY & SECURITY IN GMD BLDG FOR PUBLIC AND STAFF
			\$ 15,550.00		
12/2/2020	WESCO TURF INC	ACH02	157.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 157.89		
12/2/2020	GRAYBAR ELECTRIC COMPANY INC	ACH02	100.64	LIGHT BULBS BALLAST	PUBLIC SAFETY
			\$ 100.64		
12/2/2020	COMCAST	ACH02	195.13	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
			\$ 195.13		
12/2/2020	CITY OF MARCO ISLAND	ACH02	1,256.52	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
12/2/2020	CITY OF MARCO ISLAND	ACH02	1,000,000.00	REMITTANCES TO MUNICIPALITIES	CARES COMMUNITY SERVICE PROGRAM
12/2/2020	CITY OF MARCO ISLAND	ACH02	302.09	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
12/2/2020	CITY OF MARCO ISLAND	ACH02	67.84	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
12/2/2020	CITY OF MARCO ISLAND	ACH02	198.79	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 1,001,825.24		
12/2/2020	CAROLLO ENGINEERS INC	ACH02	258.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	CAROLLO ENGINEERS INC	ACH02	1,709.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	CAROLLO ENGINEERS INC	ACH02	86.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	CAROLLO ENGINEERS INC	ACH02	2,200.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2020	CAROLLO ENGINEERS INC	ACH02	516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2020	CAROLLO ENGINEERS INC	ACH02	1,116.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,885.75		
12/2/2020	FLORIDA DEPARTMENT OF	ACH02	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 102,821.00		
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	202.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	476.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	218.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	258.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	693.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	132.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	128.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	63.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	25.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	114.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	63.88	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	352.50	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	517.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	447.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	288.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	22.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	22.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	244.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	283.98	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	52.03	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	445.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	91.59	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	175.62	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	181.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	104.45	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	214.42	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	163.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	72.78	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	115.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	276.32	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,964.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/2/2020	GRAINGER INDUSTRIAL SUPPLY	ACH02	985.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,400.81		
12/2/2020	SULPHURIC ACID TRADING CO INC	ACH02	3,697.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,697.95		
12/2/2020	WHERRY TRUCK LINES INC	ACH02	575.00	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 575.00		
12/2/2020	POWERSECURE SERVICE INC	ACH02	267.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	POWERSECURE SERVICE INC	ACH02	233.29	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	POWERSECURE SERVICE INC	ACH02	2,245.95	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/2/2020	POWERSECURE SERVICE INC	ACH02	500.79	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	POWERSECURE SERVICE INC	ACH02	4,070.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	POWERSECURE SERVICE INC	ACH02	5,757.98	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13,076.67		
12/2/2020	BOUND TREE MEDICAL LLC	ACH02	1,325.18	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/2/2020	BOUND TREE MEDICAL LLC	ACH02	2,265.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/2/2020	BOUND TREE MEDICAL LLC	ACH02	3,400.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,990.58		
12/2/2020	BRINKS INCORPORATED	ACH02	575.69	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
12/2/2020	BRINKS INCORPORATED	ACH02	63.96	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 639.65		
12/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	510.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,369.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	996.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/2/2020	BAKER & TAYLOR ENTERTAINMENT	ACH02	590.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,467.31		
12/2/2020	CENTURYLINK COMMUNICATIONS LLC	ACH02	75.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCAT
12/2/2020	CENTURYLINK COMMUNICATIONS LLC	ACH02	79.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 155.24		
12/2/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	625.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS CLEAN
			\$ 625.00		
12/2/2020	PACE ANALYTICAL SERVICES INC	ACH02	103.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 103.00		
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	1,224.90	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	136.10	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	2,909.25	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	323.25	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	1,584.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	176.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	990.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
12/2/2020	TINDALE OLIVER & ASSOCIATES INC	ACH02	110.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL PLAN DEVELOPMENT -TDP
			\$ 7,453.50		
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	215.36	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	405.46	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
12/2/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH02	453.25	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
			\$ 9,431.52		
12/2/2020	DAVIDSON ENGINEERING INC	ACH02	3,328.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,328.00		
12/2/2020	CASTA C MELENDEZ	ACH02	282.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 282.75		
12/2/2020	PALMDALE OIL COMPANY	ACH02	7,994.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	4,096.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	2,668.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	8,159.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	2,666.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	8,199.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	2,661.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	3,274.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/2/2020	PALMDALE OIL COMPANY	ACH02	9,725.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 49,446.91		
12/2/2020	MATHESON TRI GAS INC	ACH02	2,422.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,422.88		
12/2/2020	LOU HAMMOND & ASSOCIATES INC	ACH02	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/2/2020	LOU HAMMOND & ASSOCIATES INC	ACH02	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 22,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2020	BALANCE PROFESSIONAL INC	ACH02	688.24	OTHER CONTRACTUAL SERVICES	SCANNING PROJECT TEMPORARY STAFFING FOR GMD NORTH
			\$ 688.24		
12/2/2020	RICOH USA INC	ACH02	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
12/2/2020	PREFERRED MATERIALS INC	ACH02	397.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/2/2020	PREFERRED MATERIALS INC	ACH02	31.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 428.22		
12/2/2020	TRAPEZE SOFTWARE GROUP INC	ACH02	546.00	OTHER CONTRACTUAL SERVICE	PROVIDE WARRANTY FOR THE CAT BUS ELECTRONIC FAREBOXES
			\$ 546.00		
12/2/2020	DAVID MASTRANGELO	ACH02	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
12/2/2020	IEH AUTO PARTS LLC	ACH02	12.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	IEH AUTO PARTS LLC	ACH02	297.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	IEH AUTO PARTS LLC	ACH02	97.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2020	IEH AUTO PARTS LLC	ACH02	37.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 444.75		
12/2/2020	DWJH LLC	ACH02	151.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 151.00		
12/2/2020	COSMINA LEMOINE	ACH02	86.45	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 86.45		
12/2/2020	EFE INC	ACH02	140.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	EFE INC	ACH02	128.93	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	EFE INC	ACH02	47.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	EFE INC	ACH02	5.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2020	EFE INC	ACH02	18.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 341.05		
12/2/2020	CLERK OF COURTS	WIR02	290.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
12/2/2020	CLERK OF COURTS	WIR02	171.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
12/2/2020	CLERK OF COURTS	WIR02	929.70	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE LEGAL REPORTING SERVICES FOR CEB HEARING
12/2/2020	CLERK OF COURTS	WIR02	777.00	COPYING CHARGES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/2/2020	CLERK OF COURTS	WIR02	189.58	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH PROJECT
12/2/2020	CLERK OF COURTS	WIR02	989.10	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE
12/2/2020	CLERK OF COURTS	WIR02	337.94	CLERK OF BOARD SECRETARIAL SERVICES	RECORD MINUTES FOR MONTHLY TDC MEETINGS
12/2/2020	CLERK OF COURTS	WIR02	214.31	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
12/2/2020	CLERK OF COURTS	WIR02	461.59	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 4,360.22		
12/2/2020	FPL ASSIST	170830	550.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 550.68		
12/3/2020	NCH HEALTHCARE SYSTEM INC	170831	1,078,032.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,078,032.23		
12/3/2020	FLORIDA DEPARTMENT OF REVENUE	WIR01	75.00	CASES FILED FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 75.00		
12/3/2020	STI INSTITUTIONAL & GOVERNMENT INC	BCCWI	686,151.75	INTEREST BONDS	INTEREST BONDS
			\$ 686,151.75		
12/3/2020	TD BANK NA	BCCWI	41,920.00	PRINCIPAL OTHER DEBT	PRINCIPAL & INTEREST FEES
12/3/2020	TD BANK NA	BCCWI	9,516.32	INTEREST OTHER DEBT	PRINCIPAL & INTEREST FEES
			\$ 51,436.32		
12/3/2020	ALLIED UNIVERSAL CORPORATION	ACH03	6,354.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/3/2020	ALLIED UNIVERSAL CORPORATION	ACH03	921.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,275.54		
12/3/2020	VICTORY LAYNE CHEVROLET	ACH03	123.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2020	VICTORY LAYNE CHEVROLET	ACH03	165.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 288.69		
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH03	6,022.93	OVERTIME	OCTOBER 2020
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH03	448.59	SOCIAL SECURITY MATCHING	OCTOBER 2020
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH03	47.47	RETIREMENT REGULAR	OCTOBER 2020
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH03	1,356.56	RETIREMENT HIGH HAZARD	OCTOBER 2020
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH03	845.70	HEALTH INSURANCE	OCTOBER 2020
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH03	7.82	LIFE INSURANCE SHORT AND LONG TERM	OCTOBER 2020
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH03	162.36	WORKERS COMPENSATION REGULAR	OCTOBER 2020
			\$ 8,891.43		
12/3/2020	COMMUNICATIONS INTERNATIONAL INC	ACH03	32,826.87	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/3/2020	COMMUNICATIONS INTERNATIONAL INC	ACH03	16,110.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 48,936.87		
12/3/2020	DAVID LAWRENCE MENTAL HEALTH CENT	ACH03	8,396.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,396.43		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/3/2020	JM TODD COMPANY	ACH03	50.14	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 50.14		
12/3/2020	MCMASTER CARR SUPPLY COMPANY	ACH03	207.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/3/2020	MCMASTER CARR SUPPLY COMPANY	ACH03	28.80	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/3/2020	MCMASTER CARR SUPPLY COMPANY	ACH03	84.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/3/2020	MCMASTER CARR SUPPLY COMPANY	ACH03	8.43	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 329.02		
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	44.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	198.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	267.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	109.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	177.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	353.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	102.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	176.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	242.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	132.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	52.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	22.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	191.83	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	28.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	336.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	61.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	214.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/3/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	377.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,388.14		
12/3/2020	CDW LLC	ACH03	3,950.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
12/3/2020	CDW LLC	ACH03	2,070.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 6,020.00		
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	28,644.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	(286.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	7,790.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	(77.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	(7,260.00)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	269.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	115.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	93.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	512.85	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	46.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	488.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	214.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	693.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	130.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	912.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	399.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	9,167.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	847.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	371.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	283.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	1,211.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	2,559.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	3,956.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	69.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	411.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	849.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	1,742.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	4,571.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	43.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	705.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	65.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	28.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	21.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	139.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	79.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	127.53	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	195.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	85.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	176.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	104.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	232.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	359.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	6.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	141.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	141.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	415.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	552.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	38.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	54.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	141.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	1,163.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	3,925.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	1,798.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	15.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	1,735.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	90.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	105.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	109.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	139.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	102.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	9.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	206.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	228.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	99.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	705.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	55.77	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	21.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	42.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	9.09	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	7.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	9.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	162.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	FERGUSON ENTERPRISES INC	ACH03	71.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 105,707.19		
12/3/2020	TAMIAMI FORD INC	ACH03	61.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2020	TAMIAMI FORD INC	ACH03	10.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2020	TAMIAMI FORD INC	ACH03	245.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 316.64		
12/3/2020	DIRECT IMPRESSIONS INC	ACH03	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES TO STAFF TO IDENTIFY COUNTY STAFF.
12/3/2020	DIRECT IMPRESSIONS INC	ACH03	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	ONE WAY TO ID COUNTY EMPLOYEES TO THE PUBLIC
			\$ 150.00		
12/3/2020	WESCO TURF INC	ACH03	281.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/3/2020	WESCO TURF INC	ACH03	478.87	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
12/3/2020	WESCO TURF INC	ACH03	47.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 808.31		
12/3/2020	PARADISE ADVERTISING & MARKETING IN	ACH03	2,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/3/2020	PARADISE ADVERTISING & MARKETING IN	ACH03	14,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/3/2020	PARADISE ADVERTISING & MARKETING IN	ACH03	7,140.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/3/2020	PARADISE ADVERTISING & MARKETING IN	ACH03	50.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 24,690.78		
12/3/2020	GRAYBAR ELECTRIC COMPANY INC	ACH03	141.52	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
12/3/2020	GRAYBAR ELECTRIC COMPANY INC	ACH03	714.38	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 855.90		
12/3/2020	CITY OF MARCO ISLAND	ACH03	696.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/3/2020	CITY OF MARCO ISLAND	ACH03	519.99	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,216.91		
12/3/2020	GRAY MATTER SYSTEMS LLC	ACH03	235.29	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	GRAY MATTER SYSTEMS LLC	ACH03	52.00	FREIGHT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 287.29		
12/3/2020	EA WAETJEN INC	ACH03	7,058.37	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/3/2020	EA WAETJEN INC	ACH03	6,873.37	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/3/2020	EA WAETJEN INC	ACH03	185.00	POSTAGE FREIGHT AND UPS	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 14,116.74		
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	264.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	25.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	140.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	2.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	151.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	111.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	35.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	32.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	16.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	487.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	478.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	459.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	86.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	41.50	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	168.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	77.30	PERSONAL SAFETY EQUIPMENT	COVID-19 PPE FOR PUBLIC UTILITIES WATER DEPARTMENT STAFF
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	643.26	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	70.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	312.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	223.89	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	213.18	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	93.00	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	8.42	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	100.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	464.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	61.35	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	38.40	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/3/2020	GRAINGER INDUSTRIAL SUPPLY	ACH03	81.36	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
			\$ 4,888.56		
12/3/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	3,009.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/3/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
12/3/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	5,376.08	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/3/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	804.61	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/3/2020	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	7,641.90	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 50,780.59		
12/3/2020	DLT SOLUTIONS LLC	ACH03	5,460.42	COMPUTER SOFTWARE	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 5,460.42		
12/3/2020	CENTURYLINK COMMUNICATIONS LLC	ACH03	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
12/3/2020	CENTURYLINK COMMUNICATIONS LLC	ACH03	172.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 1,172.20		
12/3/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	6,165.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/3/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	5,205.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/3/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	8,420.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 19,790.00		
12/3/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/3/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	841.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/3/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/3/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
12/3/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
12/3/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/3/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 6,979.50		
12/3/2020	PACE ANALYTICAL SERVICES INC	ACH03	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 200.50		
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	318.22	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	36.26	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	30.22	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	98.71	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	36.26	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	155.13	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	156.25	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	142.05	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALEHOUSE
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	186.60	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	835.65	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	624.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	174.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	68.68	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/3/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH03	69.02	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 7,964.10		
12/3/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH03	7,402.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,402.43		
12/3/2020	PALMDALE OIL COMPANY	ACH03	655.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/3/2020	PALMDALE OIL COMPANY	ACH03	975.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 1,630.45		
12/3/2020	STANTEC CONSULTING SERVICES INC	ACH03	6,083.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
12/3/2020	STANTEC CONSULTING SERVICES INC	ACH03	12,228.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 18,311.25		
12/3/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH03	23,251.24	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH03	1,560.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,811.24		
12/3/2020	ONE SOURCE CONSTRUCTION COMPANY	ACH03	428,440.00	IMPROVEMENTS GENERAL	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/3/2020	ONE SOURCE CONSTRUCTION COMPANY	ACH03	(42,844.00)	RETAINAGE HELD	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 385,596.00		
12/3/2020	APOLLO METRO SOLUTIONS INC	ACH03	23,800.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN ROADWAY LIGHTING FOR PUBLIC SAFETY
			\$ 23,800.00		
12/3/2020	EVOQUA WATER TECHNOLOGIES LLC	ACH03	41,197.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,197.60		
12/3/2020	IEH AUTO PARTS LLC	ACH03	6.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2020	IEH AUTO PARTS LLC	ACH03	244.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2020	IEH AUTO PARTS LLC	ACH03	8.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 259.03		
12/3/2020	DWJH LLC	ACH03	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
12/3/2020	METTAUER ENVIRONMENTAL INC	ACH03	970.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/3/2020	METTAUER ENVIRONMENTAL INC	ACH03	356.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/3/2020	METTAUER ENVIRONMENTAL INC	ACH03	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,563.75		
12/3/2020	EASTERN AVIATION FUELS INC	ACH03	12,263.74	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 12,263.74		
12/3/2020	DIGITECH COMPUTER LLC	ACH03	36,177.62	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS.
			\$ 36,177.62		
12/3/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH03	384.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 384.00		
12/3/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH03	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
12/3/2020	COLLIER PROPERTY SPECIALISTS LLC	ACH03	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 270.00		
12/3/2020	DOBBS EQUIPMENT LLC	ACH03	501.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 501.27		
12/3/2020	COLLIER COUNTY SHERIFFS OFFICE	WIR03	28,700,000.00	REMITTANCES TO OTHER GOVERNMENTS	CARES ACT 1ST PAY
			\$ 28,700,000.00		
12/3/2020	CLERK OF COURTS	WIR03	8.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/3/2020	CLERK OF COURTS	WIR03	5,925.18	REMITTANCES TO OTHER GOVERNMENTS	COVID-19 EXPENSES
12/3/2020	CLERK OF COURTS	WIR03	32,499.36	REMITTANCES TO OTHER GOVERNMENTS	COVID-19 EXPENSES
12/3/2020	CLERK OF COURTS	WIR03	139,715.23	REMITTANCES TO OTHER GOVERNMENTS	COVID-19 EXPENSES
			\$ 178,147.77		
12/3/2020	JOHNSON ENGINEERING INC	WIR03	2,832.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,832.00		
12/3/2020	GILLIG LLC	WIR03	51.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/3/2020	GILLIG LLC	WIR03	164.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 215.26		
12/3/2020	SPRINT	WIR03	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/3/2020	SPRINT	WIR03	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
12/4/2020	INTERNAL REVENUE SERVICE	170832	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 50.00		
12/4/2020	FLORIDA PREPAID COLLEGE PROGRAM	170833	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
12/4/2020	BOARD OF COUNTY COMMISSIONERS	170834	275,340.26	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 275,340.26		
12/4/2020	Board of County Commissioners	170835	28,833.12	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 28,833.12		
12/4/2020	Pennsylvania SCDU	170836	365.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 365.82		
12/4/2020	Kansas Payment Center	170837	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/4/2020	Heather Cunningham	170838	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
12/4/2020	RELIANCE STANDARD LIFE INSURANCE CO	170839	9,639.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,639.07		
12/4/2020	Suncoast Credit Union	170840	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/4/2020	Christopher M. Ranieri, P.A	170841	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/4/2020	State Collections & Disbursement Un	170842	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
12/4/2020	Transworld Systems, Inc.	170843	224.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 224.41		
12/4/2020	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,188.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,188.74		
12/4/2020	INTERNAL REVENUE SERVICE	BOCPR	1,133,429.78	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/4/2020	INTERNAL REVENUE SERVICE	BOCPR	726.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,134,155.89		
12/4/2020	COLLIER COUNTY BAR ASSOCIATION	170844	6,771.39	OTHER CONTRACTUAL SERVICES	OCTOBER 2020 LAW LIBRARY
			\$ 6,771.39		
12/4/2020	COLLIER COUNTY TAX COLLECTOR	170880	124,500.00	BUDGET TRANSFERS TAX COLLECTOR	PROPERTY TAX ROLL CALLS FOR SOLD WASTE 2019 COLLECTION FEES
			\$ 124,500.00		
12/4/2020	COLLIER COUNTY TAX COLLECTOR	170881	215.19	TRASH AND GARBAGE DISPOSAL	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 215.19		
12/4/2020	LCEC	170845	2,363.32	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/4/2020	LCEC	170845	6,388.91	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/4/2020	LCEC	170845	531.25	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
12/4/2020	LCEC	170845	6,598.96	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/4/2020	LCEC	170845	1,790.70	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/4/2020	LCEC	170845	60.26	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/4/2020	LCEC	170845	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/4/2020	LCEC	170845	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 18,229.41		
12/4/2020	QUADMED INC	170846	241.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
12/4/2020	QUADMED INC	170846	563.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 805.00		
12/4/2020	UNIFIRST CORP	170847	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/4/2020	UNIFIRST CORP	170847	19.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 28.97		
12/4/2020	FLORIDA POWER & LIGHT	170848	383.85	ELECTRICITY	UTILITIES FOR EMS STATION
12/4/2020	FLORIDA POWER & LIGHT	170848	600.37	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
12/4/2020	FLORIDA POWER & LIGHT	170848	232.56	ELECTRICITY	UTILITIES FOR EMS STATION
12/4/2020	FLORIDA POWER & LIGHT	170848	4,096.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	199.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	165.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	542.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	199.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	28.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/4/2020	FLORIDA POWER & LIGHT	170848	15.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	78.10	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	23.90	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	26.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	35.15	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	73.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	53.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	345.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	7.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	11.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	20.68	ELECTRICITY	ROW BEAUTIFICATION
12/4/2020	FLORIDA POWER & LIGHT	170848	11.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	74.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	18.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	15.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	875.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	1,049.48	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/4/2020	FLORIDA POWER & LIGHT	170848	1,369.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	11.18	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	19.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	4.45	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	96.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/4/2020	FLORIDA POWER & LIGHT	170848	36.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	40.47	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
12/4/2020	FLORIDA POWER & LIGHT	170848	15.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	39.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	695.54	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
12/4/2020	FLORIDA POWER & LIGHT	170848	695.54	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
12/4/2020	FLORIDA POWER & LIGHT	170848	749.05	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	25.73	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	17.70	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/4/2020	FLORIDA POWER & LIGHT	170848	30.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/4/2020	FLORIDA POWER & LIGHT	170848	35.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/4/2020	FLORIDA POWER & LIGHT	170848	37.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/4/2020	FLORIDA POWER & LIGHT	170848	19.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	153.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	543.37	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/4/2020	FLORIDA POWER & LIGHT	170848	3,409.03	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/4/2020	FLORIDA POWER & LIGHT	170848	2,161.38	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	89.89	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	11.53	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	40.89	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/4/2020	FLORIDA POWER & LIGHT	170848	101.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/4/2020	FLORIDA POWER & LIGHT	170848	17.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	13.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	22.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	12.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	4,237.94	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	1,085.73	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	12.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	3,157.69	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	28.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	556.22	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/4/2020	FLORIDA POWER & LIGHT	170848	798.34	ELECTRICITY	UTILITIES FOR OFFICE
12/4/2020	FLORIDA POWER & LIGHT	170848	23.90	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/4/2020	FLORIDA POWER & LIGHT	170848	606.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/4/2020	FLORIDA POWER & LIGHT	170848	23.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT	170848	29.91	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/4/2020	FLORIDA POWER & LIGHT	170848	15.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,299.16		
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	37.96	WATER AND SEWER	UTILITIES FOR EMS STATION
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	520.59	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	223.84	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	143.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	235.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	347.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	116.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	98.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	108.09	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	40.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	77.04	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	123.35	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	37.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	490.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	123.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	133.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	375.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	334.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	676.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	270.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	895.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	594.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	2,801.35	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/4/2020	COLLIER COUNTY UTILITY BILLING	170849	95.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 9,259.96		
12/4/2020	CHRIS TEL CO	170850	9,412.31	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR EVERGLADES MUSEUM
			\$ 9,412.31		
12/4/2020	VERIZON WIRELESS	170851	285.69	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
12/4/2020	VERIZON WIRELESS	170851	666.62	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
12/4/2020	VERIZON WIRELESS	170851	45.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	164.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	156.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	36.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	72.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	301.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	153.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	36.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	36.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	1,364.58	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
12/4/2020	VERIZON WIRELESS	170851	164.24	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/4/2020	VERIZON WIRELESS	170851	77.25	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/4/2020	VERIZON WIRELESS	170851	240.63	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/4/2020	VERIZON WIRELESS	170851	39.56	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/4/2020	VERIZON WIRELESS	170851	42.01	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
12/4/2020	VERIZON WIRELESS	170851	98.03	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
12/4/2020	VERIZON WIRELESS	170851	2,182.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	163.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	998.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	130.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	47.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	69.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	225.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	40.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	38.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	42.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	3,360.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	360.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	81.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	530.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	1,070.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	264.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	77.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
12/4/2020	VERIZON WIRELESS	170851	89.37	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
12/4/2020	VERIZON WIRELESS	170851	38.36	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
12/4/2020	VERIZON WIRELESS	170851	89.68	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/4/2020	VERIZON WIRELESS	170851	592.06	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
12/4/2020	VERIZON WIRELESS	170851	1,153.69	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/4/2020	VERIZON WIRELESS	170851	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/4/2020	VERIZON WIRELESS	170851	323.02	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/4/2020	VERIZON WIRELESS	170851	66.63	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
12/4/2020	VERIZON WIRELESS	170851	98.69	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
12/4/2020	VERIZON WIRELESS	170851	73.55	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
12/4/2020	VERIZON WIRELESS	170851	150.19	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
12/4/2020	VERIZON WIRELESS	170851	84.51	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
12/4/2020	VERIZON WIRELESS	170851	333.82	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	36.41	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	85.50	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	75.54	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	1,082.49	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	979.77	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	162.99	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	327.79	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	155.90	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	259.62	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	626.22	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	117.28	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	149.45	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	72.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	98.15	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	72.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	78.03	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	37.89	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	108.95	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	119.50	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	40.17	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
12/4/2020	VERIZON WIRELESS	170851	154.50	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE TO IMMOKALEE CRA STAFF
12/4/2020	VERIZON WIRELESS	170851	154.54	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE
12/4/2020	VERIZON WIRELESS	170851	1,382.53	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/4/2020	VERIZON WIRELESS	170851	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/4/2020	VERIZON WIRELESS	170851	432.86	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/4/2020	VERIZON WIRELESS	170851	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/4/2020	VERIZON WIRELESS	170851	578.06	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/4/2020	VERIZON WIRELESS	170851	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/4/2020	VERIZON WIRELESS	170851	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
12/4/2020	VERIZON WIRELESS	170851	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 25,701.09		
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170852	25,228.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 25,228.26		
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170882	131.16	ELECTRICITY	ROW BEAUTIFICATION/PUBLIC SAFETY
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170882	2,016.16	ELECTRICITY	ROW BEAUTIFICATION/PUBLIC SAFETY
			\$ 2,147.32		
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170883	264.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 264.82		
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	20.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	2,731.36	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	1,444.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	876.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	16.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	25.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	537.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	54.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	10.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/4/2020	FLORIDA POWER & LIGHT COMPANY	170884	719.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 6,446.78		
12/4/2020	SHELTER FOR ABUSED WOMEN & CHILDREN	170853	705.04	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR SHELTER SERVICES/OPERATIONS
			\$ 705.04		
12/4/2020	HARTFORD INSURANCE COMPANY OF THE	170854	4,019.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 4,019.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/4/2020	IMMOKALEE WATER & SEWER DISTRICT	170855	346.39	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
12/4/2020	IMMOKALEE WATER & SEWER DISTRICT	170855	1,037.68	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 1,384.07		
12/4/2020	PROGRESSIVE WASTE SOLUTIONS OF FL	170856	117.08	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 117.08		
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	39.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	392.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	72.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	257.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	131.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	116.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	115.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	195.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	461.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	49.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	267.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	103.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	4,585.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	(414.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	35.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	350.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	287.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	93.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	387.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	305.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170857	275.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,108.32		
12/4/2020	ATLAS DOOR GATE INC	170858	445.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	ATLAS DOOR GATE INC	170858	555.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	ATLAS DOOR GATE INC	170858	1,840.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,840.00		
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	8,446.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	8,157.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	8,137.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	10,094.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	3,708.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	1,287.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	1,854.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	3,553.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	2,215.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	3,321.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	3,502.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	3,141.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	1,545.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	1,699.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	2,369.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	5,860.70	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	2,090.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	2,729.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	2,343.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	1,776.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	4,738.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	2,286.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
12/4/2020	SUPERB LANDSCAPE SERVICES INC	170859	1,375.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT COUNTY
			\$ 86,232.60		
12/4/2020	RF ENVIRONMENTAL SERVICES	170860	10,780.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/4/2020	RF ENVIRONMENTAL SERVICES	170860	(9,702.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/4/2020	RF ENVIRONMENTAL SERVICES	170860	277,220.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/4/2020	RF ENVIRONMENTAL SERVICES	170860	(249,498.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/4/2020	RF ENVIRONMENTAL SERVICES	170860	4,011.59	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 32,811.59		
12/4/2020	PREFERRED MATERIALS	170861	3,450.04	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 3,450.04		
12/4/2020	DESK SPINCO INC	170862	87.50	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
12/4/2020	DESK SPINCO INC	170862	265.47	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 352.97		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/4/2020	WINDSTREAM	170863	1,789.80	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,789.80		
12/4/2020	GAS SOUTH	170864	74.90	GAS SERVICE	GASOLINE SPORTS COMPLEX EQUIPMENT
			\$ 74.90		
12/4/2020	BATTERY USA INC	170865	58.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	BATTERY USA INC	170865	(8.75)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 49.40		
12/4/2020	ANDREW DICKMAN, P.A.	170866	4,435.45	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,435.45		
12/4/2020	KEYSTAFF INC	170867	2,353.53	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/4/2020	KEYSTAFF INC	170867	2,175.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/4/2020	KEYSTAFF INC	170867	1,153.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/4/2020	KEYSTAFF INC	170867	4,998.18	TEMPORARY LABOR	PUBLIC SAFETY
12/4/2020	KEYSTAFF INC	170867	1,232.43	TEMPORARY LABOR	PUBLIC SAFETY
12/4/2020	KEYSTAFF INC	170867	616.21	TEMPORARY LABOR	PUBLIC SAFETY
12/4/2020	KEYSTAFF INC	170867	1,723.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/4/2020	KEYSTAFF INC	170867	1,162.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/4/2020	KEYSTAFF INC	170867	768.46	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/4/2020	KEYSTAFF INC	170867	775.66	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/4/2020	KEYSTAFF INC	170867	1,526.76	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 18,486.79		
12/4/2020	SAFEWARE INC	170868	1,370.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			\$ 1,370.00		
12/4/2020	Cruz Cable Inc.	170869	823.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 823.08		
12/4/2020	Freeman & Freeman Inc	170870	5.44	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 5.44		
12/4/2020	Hogan Inc	170871	250.00	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 250.00		
12/4/2020	Joseph T & Haroldene Stuban	170872	39.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.27		
12/4/2020	Justin D Richey & Jillayne Richey	170873	91.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 91.42		
12/4/2020	Naples Grande Beach Resort	170874	1,057.57	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,057.57		
12/4/2020	Palm Wash LLC	170875	340.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 340.69		
12/4/2020	RICHARD BUSH AND SANDRA BUSH	170876	51.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.43		
12/4/2020	ROBERT DAVID BUTLER	170877	293.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 293.79		
12/4/2020	ROMY DE ARMAS AND TERESA DE ARMAS	170878	21.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.50		
12/4/2020	STEVEN J. KINNEY	170879	83.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 83.30		
12/4/2020	ALLIED UNIVERSAL CORPORATION	ACH04	2,526.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/4/2020	ALLIED UNIVERSAL CORPORATION	ACH04	3,215.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/4/2020	ALLIED UNIVERSAL CORPORATION	ACH04	805.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/4/2020	ALLIED UNIVERSAL CORPORATION	ACH04	2,589.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/4/2020	ALLIED UNIVERSAL CORPORATION	ACH04	1,761.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,896.84		
12/4/2020	BOB DEAN SUPPLY INC	ACH04	521.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/4/2020	BOB DEAN SUPPLY INC	ACH04	5.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/4/2020	BOB DEAN SUPPLY INC	ACH04	255.48	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 782.12		
12/4/2020	COLLIER COUNTY SHERIFFS OFFICE	ACH04	16,170.56	ACCOUNTS RECEIVABLE SUSPENSE	07/01-09/30 2020 RSAT-
			\$ 16,170.56		
12/4/2020	DAVID B FOX	ACH04	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
12/4/2020	JM TODD COMPANY	ACH04	42.96	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/4/2020	JM TODD COMPANY	ACH04	630.89	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/4/2020	JM TODD COMPANY	ACH04	111.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/4/2020	JM TODD COMPANY	ACH04	10.74	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 795.93		
12/4/2020	WESTVIEW CORP INC	ACH04	239.00	CLOTHING AND UNIFORM PURCHASES	STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/4/2020	WESTVIEW CORP INC	ACH04	444.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 683.74		
12/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	219.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	144.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/4/2020	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	69.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 432.42		
12/4/2020	SUNSHINE ACE HARDWARE INC	ACH04	12.58	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
12/4/2020	SUNSHINE ACE HARDWARE INC	ACH04	22.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 35.03		
12/4/2020	CREATIVE BUS SALES INC	ACH04	240.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 240.87		
12/4/2020	CDW LLC	ACH04	208.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/4/2020	CDW LLC	ACH04	80.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/4/2020	CDW LLC	ACH04	293.12	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIO
12/4/2020	CDW LLC	ACH04	146.56	COMPUTER SOFTWARE	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIO
12/4/2020	CDW LLC	ACH04	1,024.56	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 1,752.24		
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	400.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	1,183.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	1,065.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	618.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	1,156.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	114.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	2,037.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	1,261.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	306.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/4/2020	FERGUSON ENTERPRISES INC	ACH04	(3.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,141.00		
12/4/2020	DOUGLAS N HIGGINS INC	ACH04	117,530.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/4/2020	DOUGLAS N HIGGINS INC	ACH04	119,037.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/4/2020	DOUGLAS N HIGGINS INC	ACH04	181,416.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/4/2020	DOUGLAS N HIGGINS INC	ACH04	11,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/4/2020	DOUGLAS N HIGGINS INC	ACH04	(1,116.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/4/2020	DOUGLAS N HIGGINS INC	ACH04	(11,753.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/4/2020	DOUGLAS N HIGGINS INC	ACH04	(30,045.33)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 386,228.97		
12/4/2020	TAMIAMI FORD INC	ACH04	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	TAMIAMI FORD INC	ACH04	90.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	TAMIAMI FORD INC	ACH04	93.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 254.62		
12/4/2020	G4S SECURE SOLUTIONS USA INC	ACH04	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/4/2020	G4S SECURE SOLUTIONS USA INC	ACH04	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/4/2020	G4S SECURE SOLUTIONS USA INC	ACH04	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 7,571.60		
12/4/2020	NR CONTRACTORS INC	ACH04	8,500.00	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOP
			\$ 8,500.00		
12/4/2020	WESCO TURF INC	ACH04	199.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 199.79		
12/4/2020	COMCAST	ACH04	40.95	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
12/4/2020	COMCAST	ACH04	205.07	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
12/4/2020	COMCAST	ACH04	205.97	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
12/4/2020	COMCAST	ACH04	133.78	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
12/4/2020	COMCAST	ACH04	171.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
12/4/2020	COMCAST	ACH04	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/4/2020	COMCAST	ACH04	145.57	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,014.96		
12/4/2020	CITY OF MARCO ISLAND	ACH04	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 101.61		
12/4/2020	AMERIGAS PROPANE LP	ACH04	2,449.89	GAS SERVICE	GAS SERVICE
			\$ 2,449.89		
12/4/2020	AROMA COFFEE SERVICE INC	ACH04	178.50	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 178.50		
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,752.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	3,222.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,703.57	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	93.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	379.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	192.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	845.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	74.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	31.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	163.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	96.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	59.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	419.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	19.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	495.66	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	250.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	134.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	730.95	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	82.70	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	281.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	8.64	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	394.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	145.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	158.31	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	533.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,416.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	54.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/4/2020	GRAINGER INDUSTRIAL SUPPLY	ACH04	711.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
			\$ 14,451.99		
12/4/2020	CITY OF EVERGLADES CITY	ACH04	121.10	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 121.10		
12/4/2020	POWERSECURE SERVICE INC	ACH04	7,304.35	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIR PORTABLE GENERATOR FOR SAFETY OF EMPLOYEES & PUBLIC
12/4/2020	POWERSECURE SERVICE INC	ACH04	54.95	POSTAGE FREIGHT AND UPS	REPAIR PORTABLE GENERATOR FOR SAFETY OF EMPLOYEES & PUBLIC
12/4/2020	POWERSECURE SERVICE INC	ACH04	6,829.35	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/4/2020	POWERSECURE SERVICE INC	ACH04	993.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	POWERSECURE SERVICE INC	ACH04	1,188.43	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/4/2020	POWERSECURE SERVICE INC	ACH04	(261.25)	CREDIT MEMO	PUBLIC SAFETY - CONTINUITY OF OPERATIONS.
12/4/2020	POWERSECURE SERVICE INC	ACH04	(16,752.88)	CREDIT MEMO	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/4/2020	POWERSECURE SERVICE INC	ACH04	629.18	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	POWERSECURE SERVICE INC	ACH04	345.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	POWERSECURE SERVICE INC	ACH04	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	POWERSECURE SERVICE INC	ACH04	550.01	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/4/2020	POWERSECURE SERVICE INC	ACH04	473.21	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/4/2020	POWERSECURE SERVICE INC	ACH04	266.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 1,667.83		
12/4/2020	BAKER & TAYLOR ENTERTAINMENT	ACH04	1,058.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/4/2020	BAKER & TAYLOR ENTERTAINMENT	ACH04	56.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/4/2020	BAKER & TAYLOR ENTERTAINMENT	ACH04	3,549.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/4/2020	BAKER & TAYLOR ENTERTAINMENT	ACH04	685.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,349.30		
12/4/2020	CENTURYLINK COMMUNICATIONS LLC	ACH04	86.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM PHONE SERVICE
			\$ 86.30		
12/4/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	3,270.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/4/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	3,780.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/4/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	3,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/4/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	2,780.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/4/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	4,128.76	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,258.76		
12/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	12,449.05	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
12/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	12,449.05	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
12/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/4/2020	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 26,630.60		
12/4/2020	SUN PRINT MANAGEMENT LLC	ACH04	156.53	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
12/4/2020	SUN PRINT MANAGEMENT LLC	ACH04	145.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
12/4/2020	SUN PRINT MANAGEMENT LLC	ACH04	170.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 471.53		
12/4/2020	PACE ANALYTICAL SERVICES INC	ACH04	176.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/4/2020	PACE ANALYTICAL SERVICES INC	ACH04	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,629.41		
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	346.82	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	346.82	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,618.49	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,108.41	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,488.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	723.87	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,980.77	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	234.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	136.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	97.18	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	287.21	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	363.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	57.23	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	420.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	246.60	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	311.67	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	49.14	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	360.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	185.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	185.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	171.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	171.12	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	171.12	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	995.87	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,174.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/4/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH04	483.56	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 18,458.53		
12/4/2020	THE DAVEY TREE EXPERT COMPANY	ACH04	7,170.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 7,170.00		
12/4/2020	PALMDALE OIL COMPANY	ACH04	6,499.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/4/2020	PALMDALE OIL COMPANY	ACH04	8,109.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/4/2020	PALMDALE OIL COMPANY	ACH04	1,312.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/4/2020	PALMDALE OIL COMPANY	ACH04	4,654.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,575.46		
12/4/2020	A&M PROPERTY MAINTENANCE LLC	ACH04	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/4/2020	A&M PROPERTY MAINTENANCE LLC	ACH04	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 250.00		
12/4/2020	ECO MULCHING SERVICES INC	ACH04	3,500.00	OTHER CONTRACTUAL SERVICES	MAINTAINING PUBLIC ACCESS AREAS
			\$ 3,500.00		
12/4/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH04	1,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUNDS TO ASSESS ELECTRICAL CONNECTIVITY-ZOCALO PLAZA
12/4/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACH04	3,699.55	OTHER CONTRACTUAL SERVICES	LANDSCAPING FOR TRAFFIC CALMING AND COMMUNITY CHARACTER
			\$ 4,999.55		
12/4/2020	ADVANCED MEDICAL OF NAPLES LLC	ACH04	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
12/4/2020	CARDNO INC	ACH04	4,252.00	OTHER CONTRACTUAL SERVICES	WATER MANAGEMENT/DRAINAGE
			\$ 4,252.00		
12/4/2020	IEH AUTO PARTS LLC	ACH04	32.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/4/2020	IEH AUTO PARTS LLC	ACH04	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 159.74		
12/4/2020	HYPERTeam USA BUSINESS AND IT CONS	ACH04	4,950.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/4/2020	HYPERTeam USA BUSINESS AND IT CONS	ACH04	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/4/2020	HYPERTeam USA BUSINESS AND IT CONS	ACH04	3,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,850.00		
12/4/2020	BRAIN FUSE	ACH04	49,000.00	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 49,000.00		
12/4/2020	DWJH LLC	ACH04	316.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/4/2020	DWJH LLC	ACH04	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 302.00		
12/4/2020	METTAUER ENVIRONMENTAL INC	ACH04	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
12/4/2020	METTAUER ENVIRONMENTAL INC	ACH04	522.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/4/2020	METTAUER ENVIRONMENTAL INC	ACH04	1,258.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			\$ 1,876.25		
12/4/2020	EASTERN AVIATION FUELS INC	ACH04	12,268.38	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 12,268.38		
12/4/2020	AMERICAN INFRASTRUCTURE SERVICES	ACH04	251,216.24	OTHER CONTRACTUAL SERVICES	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
12/4/2020	AMERICAN INFRASTRUCTURE SERVICES	ACH04	(25,121.62)	RETAINAGE HELD	REMOVAL & REPLACEMENT OF 265 STREET SIGNS & REPAIR ENT. SIGN
			\$ 226,094.62		
12/4/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH04	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
12/4/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH04	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
12/4/2020	UNITED STATES SERVICE INDUSTRIES IN	ACH04	3,990.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SRVS/SUP TO ELIM/LESSEN SPREAD-CTY FACILITI
			\$ 14,226.70		
12/4/2020	CONSOR ENGINEERS, LLC	ACH04	4,747.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,747.00		
12/4/2020	CLERK OF COURTS	WIR04	36.20	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 36.20		
12/4/2020	JOHNSON ENGINEERING INC	WIR04	354.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 354.00		
12/4/2020	GILLIG LLC	WIR04	747.60	FLEET R AND M INVENTORY	ITEMS NEEDE TO MAINTAIN COUNTY OWNED EQUIPMENT
12/4/2020	GILLIG LLC	WIR04	399.24	FLEET R AND M INVENTORY	ITEMS NEEDE TO MAINTAIN COUNTY OWNED EQUIPMENT
12/4/2020	GILLIG LLC	WIR04	152.67	FLEET R AND M INVENTORY	ITEMS NEEDE TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,299.51		
12/4/2020	MANHATTAN CONSTRUCTION FLORIDA IN	WIR04	4,404,008.45	RETAINAGE RELEASED	7/1-9/30/2020 #17-7198 PAY APP #5 PHASE 1B RETAINAGE
			\$ 4,404,008.45		
12/7/2020	Juanita Martinez	170885	191.70	PARKS AND REC A/R CLEARING	REFUND FOR CANCELLATIONS
			\$ 191.70		
12/7/2020	INTERNAL REVENUE SERVICE	BOCPR	309.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/7/2020	INTERNAL REVENUE SERVICE	BOCPR	103.08	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 412.94		
12/7/2020	STATE OF FLORIDA DISBURSEMENT UNIT	BOCPR	9,268.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,268.41		
12/7/2020	ADMIN FOR CHILD SUPPORT ENFORCEME	BOCPR	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
12/7/2020	TREASURER OF VIRGINIA	BOCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
12/7/2020	California State Disbursement Unit	BOCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
12/7/2020	DEPARTMENT OF STATE	170887	10.00	OTHER PROFESSIONAL FEES	TO SWEAR IN A PUBLIC OFFICER INTO A SEAT.
			\$ 10.00		
12/7/2020	WALTBILLIG & HOOD GENERAL CONTRAC	170886	19,005.90	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
12/7/2020	WALTBILLIG & HOOD GENERAL CONTRAC	170886	(950.29)	RETAINAGE HELD	CONSTRUCT NEW COUNTY OWNED FACILITY
			\$ 18,055.61		
12/7/2020	AMERICAN GOVERNMENT SERVICES COR	ACH07	395.00	CLERKS RECORDING FEES ETC	TITLE COMMITMENT AND POLICY FOR IMMOKALEE SOUTH PARK
12/7/2020	AMERICAN GOVERNMENT SERVICES COR	ACH07	790.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,185.00		
12/7/2020	ITRON INC	ACH07	4,935.93	COMPUTER SOFTWARE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/7/2020	ITRON INC	ACH07	6,478.27	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 11,414.20		
12/7/2020	JSFM INC	ACH07	242.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 242.38		
12/7/2020	KONE INC	ACH07	250.82	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	388.42	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	356.18	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	195.70	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	434.95	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	192.67	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	326.14	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	375.84	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	507.86	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	219.96	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	350.41	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	415.95	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	KONE INC	ACH07	116.34	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,131.24		
12/7/2020	CREATIVE BUS SALES INC	ACH07	89.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2020	CREATIVE BUS SALES INC	ACH07	99.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2020	CREATIVE BUS SALES INC	ACH07	35.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 224.59		
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	4,918.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	10,854.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	(157.73)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	212.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	(2.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	83.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	17.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	60.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	12.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	128.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	26.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	(2.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	268.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	(2.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	537.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	(5.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/7/2020	FERGUSON ENTERPRISES INC	ACH07	38.38	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED FOR OPERATIONS OF THE POOLS
			\$ 16,986.22		
12/7/2020	TAMIAMI FORD INC	ACH07	367.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	TAMIAMI FORD INC	ACH07	196.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	TAMIAMI FORD INC	ACH07	64.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	TAMIAMI FORD INC	ACH07	143.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 771.63		
12/7/2020	GRAYBAR ELECTRIC COMPANY INC	ACH07	806.73	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 806.73		
12/7/2020	COMCAST	ACH07	222.77	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/7/2020	COMCAST	ACH07	136.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/7/2020	COMCAST	ACH07	137.42	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
			\$ 497.09		
12/7/2020	CAROLLO ENGINEERS INC	ACH07	244.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	650.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	7,828.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	1,720.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	1,030.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	1,252.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	1,548.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	CAROLLO ENGINEERS INC	ACH07	462.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,251.62		
12/7/2020	GRAY MATTER SYSTEMS LLC	ACH07	2,245.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2020	GRAY MATTER SYSTEMS LLC	ACH07	57.00	FREIGHT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,302.71		
12/7/2020	BRENNTAG MID SOUTH INC	ACH07	2,870.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,870.00		
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	(54.00)	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	201.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	10.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	80.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	49.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	132.50	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	751.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	103.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	131.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	42.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	253.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	236.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	236.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	46.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	152.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	252.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	7.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	584.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	582.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,077.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	38.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	354.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2020	GRAINGER INDUSTRIAL SUPPLY	ACH07	545.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,815.71		
12/7/2020	SULPHURIC ACID TRADING CO INC	ACH07	3,699.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,699.42		
12/7/2020	POWERSECURE SERVICE INC	ACH07	654.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2020	POWERSECURE SERVICE INC	ACH07	1,662.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/7/2020	POWERSECURE SERVICE INC	ACH07	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/7/2020	POWERSECURE SERVICE INC	ACH07	1,781.25	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
12/7/2020	POWERSECURE SERVICE INC	ACH07	306.23	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/7/2020	POWERSECURE SERVICE INC	ACH07	568.31	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,991.89		
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	149.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	110.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	165.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	68.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	41.62	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	67.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	55.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	58.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	58.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	427.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	231.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	127.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	314.22	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	120.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/7/2020	CENTURYLINK COMMUNICATIONS LLC	ACH07	413.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
			\$ 2,410.56		
12/7/2020	DAVIDSON ENGINEERING INC	ACH07	573.25	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
12/7/2020	DAVIDSON ENGINEERING INC	ACH07	1,947.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
12/7/2020	DAVIDSON ENGINEERING INC	ACH07	77,862.67	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 80,382.92		
12/7/2020	VIP AMERICA LLC	ACH07	1,085.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/7/2020	VIP AMERICA LLC	ACH07	420.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/7/2020	VIP AMERICA LLC	ACH07	2,170.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,675.00		
12/7/2020	PALMDALE OIL COMPANY	ACH07	2,048.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,048.24		
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	101,659.19	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	14,735.72	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	7,367.86	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	7,367.86	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	11,535.06	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	5,767.53	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	5,767.53	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	23,795.05	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	11,897.52	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	11,897.52	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	20,377.90	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	20,377.90	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	115,470.74	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	12,229.18	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	12,229.20	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	12,229.20	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	9,808.05	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	9,808.06	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	9,808.06	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	9,808.06	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	17,270.12	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	17,270.12	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	17,270.10	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	19,959.66	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	19,959.66	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/7/2020	STANTEC CONSULTING SERVICES INC	ACH07	716.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 516,575.04		
12/7/2020	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	57,912.55	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/7/2020	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	476.45	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 58,389.00		
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	11.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	48.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	66.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	145.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	276.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	45.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	235.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	1.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	48.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	203.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	99.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	47.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	6.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	9.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	224.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	51.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	123.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	78.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	6.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	51.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	5.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	26.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	24.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	133.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	35.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	11.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	89.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	37.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	19.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	100.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	52.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	19.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	118.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	117.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	62.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	17.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	127.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	33.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	353.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	156.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	169.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	5.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	116.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	91.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	136.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	19.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	SUNBELT AUTOMOTIVE INC	ACH07	50.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,920.54		
12/7/2020	COMPUTERS AT WORK! INC	ACH07	5,133.36	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/7/2020	COMPUTERS AT WORK! INC	ACH07	10,500.00	DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/7/2020	COMPUTERS AT WORK! INC	ACH07	5,587.47	DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/7/2020	COMPUTERS AT WORK! INC	ACH07	5,122.22	DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/7/2020	COMPUTERS AT WORK! INC	ACH07	13,888.90	DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 40,231.95		
12/7/2020	IEH AUTO PARTS LLC	ACH07	8.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2020	IEH AUTO PARTS LLC	ACH07	39.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 47.87		
12/7/2020	DWJH LLC	ACH07	544.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/7/2020	DWJH LLC	ACH07	158.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/7/2020	DWJH LLC	ACH07	144.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 846.00		
12/7/2020	EFE INC	ACH07	290.04	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
12/7/2020	EFE INC	ACH07	203.64	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
12/7/2020	EFE INC	ACH07	123.42	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 617.10		
12/7/2020	MASABI LLC	ACH07	13,427.60	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/7/2020	MASABI LLC	ACH07	13,427.60	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/7/2020	MASABI LLC	ACH07	(12,084.84)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/7/2020	MASABI LLC	ACH07	(12,084.84)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
			\$ 2,685.52		
12/7/2020	HERITAGE LANDSCAPE SUPPLY	ACH07	5,072.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN HEALTHY/SAFE FIELDS
			\$ 5,072.00		
12/7/2020	SPRINT	WIR07	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
12/7/2020	DIAMONDE	WIR07	540.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 540.80		
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	24.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1078
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	71.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	27.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	84.29	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	6.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	57.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	69.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	486.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	6.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	40.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	3.93	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	10.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1090
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	17.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	143.99	REIMBURSE P-CARD PURCHASES	HALF PRICE BANNERS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	699.85	REIMBURSE P-CARD PURCHASES	HAMMACHER SCHLEMMER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(199.95)	REIMBURSE P-CARD PURCHASES	HAMMACHER SCHLEMMER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	64.94	REIMBURSE P-CARD PURCHASES	MCMASER-CARR
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	137.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	57.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	113.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	3.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	71.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	43.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,099.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J96QD8T13
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	717.32	REIMBURSE P-CARD PURCHASES	WIKI*CCH INC CYBERSOURC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	77.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6W5I533S3 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	45.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CN1KC3KG3 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	100.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YL01V1J13
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	35.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F9TM6783
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	18.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*209QS6J92
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	718.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*205N18T42 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	134.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UA1OD5EV3 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	53.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V50O85X63 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	127.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0K9C05T63 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	71.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2017C6AH0
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	830.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*200BV0E01
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	73.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2092F0A91
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	56.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*200U343B1
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	197.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*208EE7JJ1
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	698.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	284.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	70.00	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	182.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	18.49	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	25.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	102.54	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	2.69	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	19.99	REIMBURSE P-CARD PURCHASES	B & L HDWE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	40.78	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	89.67	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	127.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	70.30	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	35.75	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	22.08	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	185.85	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	464.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #2492852
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK7UH8X22
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	169.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	NORTH AMERICAN HAZARDOUS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	92.92	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*288D85MB2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	34.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	235.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	14.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	17.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	201.00	REIMBURSE P-CARD PURCHASES	ENCORE BROADCAST SOLUT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	30.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T4DS0B01
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	58.95	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	141.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y4IL5J3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	50.88	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	419.00	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	167.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*288577WJ2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	480.00	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	27.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*288QW12X0
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	29.42	REIMBURSE P-CARD PURCHASES	ACES EQUIPMENT SALES LLC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	100.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	84.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T0282VC2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	20.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2829W41E2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	430.00	REIMBURSE P-CARD PURCHASES	FLDOT ROAD USE PERMIT OF
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	430.00	REIMBURSE P-CARD PURCHASES	FLDOT ROAD USE PERMIT OF
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	42.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	42.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	98.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	5.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	55.22	REIMBURSE P-CARD PURCHASES	GRAINGER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	2,888.90	REIMBURSE P-CARD PURCHASES	NIKON E-COMMERCE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	29.57	REIMBURSE P-CARD PURCHASES	AVIAL *MIAMI
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(189.00)	REIMBURSE P-CARD PURCHASES	NIKON E-COMMERCE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	19.95	REIMBURSE P-CARD PURCHASES	WALGREENS #4482
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	12.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	48.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	29.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	56.26	REIMBURSE P-CARD PURCHASES	GRAINGER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	131.78	REIMBURSE P-CARD PURCHASES	GRAINGER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	2,100.00	REIMBURSE P-CARD PURCHASES	VTECH
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	2,915.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9VB0I62
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	300.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	67.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T1P83YP2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	25.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	44.06	REIMBURSE P-CARD PURCHASES	EB BON VOYAGE 2020
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	25.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*281C00LN1
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	71.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	115.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*287FJ8RH0
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(95.00)	REIMBURSE P-CARD PURCHASES	US TRAVEL ASSOC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	4,052.00	REIMBURSE P-CARD PURCHASES	FADMO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	0.60	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.84	REIMBURSE P-CARD PURCHASES	REED EXHIBITIONS LTD
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	57.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	73.37	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	750.00	REIMBURSE P-CARD PURCHASES	SQ *RACONTEURS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	161.54	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	259.00	REIMBURSE P-CARD PURCHASES	YOURMEMBER-CAREERS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	22.93	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	49.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.46	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	31.07	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	3,854.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	77.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2841B4PU2 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	40.32	REIMBURSE P-CARD PURCHASES	GRAINGER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	24.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	9.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	137.23	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	199.95	REIMBURSE P-CARD PURCHASES	HAMMACHER SCHLEMMER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	17.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	247.46	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	107.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	11.68	REIMBURSE P-CARD PURCHASES	FAYARD HARDWARE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	18.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	128.58	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	9.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	129.00	REIMBURSE P-CARD PURCHASES	AMERICAN COUNCIL ON EXERC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.91	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	55.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZQ6KT8QV3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	205.92	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	75.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SV50R92B3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	2,625.00	REIMBURSE P-CARD PURCHASES	BULLIS BROMELIADS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	290.00	REIMBURSE P-CARD PURCHASES	AIA PRODUCTS/DUES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	229.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	454.00	REIMBURSE P-CARD PURCHASES	AIBD
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	112.32	REIMBURSE P-CARD PURCHASES	OLD NAVY ON-LINE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(7.35)	REIMBURSE P-CARD PURCHASES	OLD NAVY ON-LINE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	11.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,854.56	REIMBURSE P-CARD PURCHASES	TELATEMP CORP.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,540.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	609.95	REIMBURSE P-CARD PURCHASES	IN *PARTY TO GO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	79.41	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	549.98	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	488.32	REIMBURSE P-CARD PURCHASES	READING TRUCK
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	276.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	58.65	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	107.43	REIMBURSE P-CARD PURCHASES	ETR LLC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	130.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DJ23H8E73 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	272.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(256.00)	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	53.81	REIMBURSE P-CARD PURCHASES	ETR LLC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,040.88	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTING
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	247.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DX5FK2O83
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,250.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	129.00	REIMBURSE P-CARD PURCHASES	KING SCHOOLS, INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	85.00	REIMBURSE P-CARD PURCHASES	GBCI
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,692.00	REIMBURSE P-CARD PURCHASES	WESTERN DETENTION PR
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	495.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*284RN6100
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	309.00	REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	29.28	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	64.43	REIMBURSE P-CARD PURCHASES	TANITA *COMPETITVEEDGE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	225.00	REIMBURSE P-CARD PURCHASES	ACFE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	89.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T8DB0BU0
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	649.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*287FL9MW0
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,858.80	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	443.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	297.30	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	179.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	175.00	REIMBURSE P-CARD PURCHASES	DEO SPECIAL DISTRICTS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	86.95	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	532.74	REIMBURSE P-CARD PURCHASES	ACCESS WIRELESS DATA SOLU
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	85.00	REIMBURSE P-CARD PURCHASES	NIGP - IWEB
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	90.26	REIMBURSE P-CARD PURCHASES	HENRY SCHEIN ANIMALHLT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	78.08	REIMBURSE P-CARD PURCHASES	OSI*UNITEDSTATESFLAG
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	75.00	REIMBURSE P-CARD PURCHASES	NATIONAL COUNCIL ON STREN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	158.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	135.00	REIMBURSE P-CARD PURCHASES	NACM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	190.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	11.10	REIMBURSE P-CARD PURCHASES	ETSY.COM - HEARTLANDAWARD
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	35.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KX0158N13
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	79.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UX8D93O33 AMZN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	69.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	103.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	22.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	24.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	571.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(2.72)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	562.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	46.09	REIMBURSE P-CARD PURCHASES	FEDEX
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	310.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	667.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	78.00	REIMBURSE P-CARD PURCHASES	CEDENGINEERING COM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	78.00	REIMBURSE P-CARD PURCHASES	CEDENGINEERING COM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	18.31	REIMBURSE P-CARD PURCHASES	FEDEX
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	285.00	REIMBURSE P-CARD PURCHASES	GISCI
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	14.24	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	139.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	4.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	86.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	116.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	27.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	268.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	47.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	125.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	187.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	79.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	149.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	900.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	156.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	133.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*206UL90P2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	885.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N69RL3R93
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4K0DP7593
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,070.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DK52183W3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.99	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	774.84	REIMBURSE P-CARD PURCHASES	ZOETIS INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	480.40	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	824.50	REIMBURSE P-CARD PURCHASES	MISSION HILLS VETERINARY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	3.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	381.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1.24	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	114.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*202DJ4EJ2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,722.16	REIMBURSE P-CARD PURCHASES	B&H PHOTO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,040.00	REIMBURSE P-CARD PURCHASES	JUVERT BRICKS & MORE LLC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	581.69	REIMBURSE P-CARD PURCHASES	FACEBOOK
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	280.00	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	499.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	46.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PB34D3053
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	599.88	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(2.98)	REIMBURSE P-CARD PURCHASES	1A TAMPA LIVESCAN FINGERP
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	75.23	REIMBURSE P-CARD PURCHASES	1A TAMPA LIVESCAN FINGERP
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,277.99	REIMBURSE P-CARD PURCHASES	BEST BUY MHT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	362.85	REIMBURSE P-CARD PURCHASES	SUZOHAPP
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,011.56	REIMBURSE P-CARD PURCHASES	ZONAR SYSTEMS INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	195.90	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	67.47	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	7.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	260.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	74.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	20.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	63.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	51.38	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	26.94	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	33.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	197.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	15.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	77.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	107.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	892.70	REIMBURSE P-CARD PURCHASES	MERCHANT TRANSPORT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	890.00	REIMBURSE P-CARD PURCHASES	SQ *THE MARCO REVIE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	20.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	644.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	86.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	449.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1,665.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	8.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	449.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	98.57	REIMBURSE P-CARD PURCHASES	J W CRAFT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	320.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T5MR3S22
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	384.77	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	51.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T9C94S12
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T2269W61
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VM9W54UQ3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T5P62Y01
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T39K99J2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	207.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 8444
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	999.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MA9T496Z3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	155.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	75.00	REIMBURSE P-CARD PURCHASES	MEDREP TECHNOLOGIES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	736.84	REIMBURSE P-CARD PURCHASES	HIGHPURITYSTANDARDS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	17.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	685.18	REIMBURSE P-CARD PURCHASES	HIGHPURITYSTANDARDS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	53.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	115.44	REIMBURSE P-CARD PURCHASES	NCL OF WISCONSIN INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	107.73	REIMBURSE P-CARD PURCHASES	ACCUSTANDARD, INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	349.00	REIMBURSE P-CARD PURCHASES	MOUNTAIN TARP / PIONEER A
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	22.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	53.53	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	125.55	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	134.75	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	261.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	32.26	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	155.29	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	5.08	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	262.52	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	29.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	81.78	REIMBURSE P-CARD PURCHASES	SOUTHERN TANK PUMP CO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	312.00	REIMBURSE P-CARD PURCHASES	EUROFINS ANA LABORATORIES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	124.37	REIMBURSE P-CARD PURCHASES	READING TRUCK
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	91.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	469.40	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	119.80	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	45.84	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	797.38	REIMBURSE P-CARD PURCHASES	U.S. WATER SERVICES CORP
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	101.75	REIMBURSE P-CARD PURCHASES	CDW GOVT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	473.00	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	305.94	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	29.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	61.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #3160649
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	92.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	28.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	46.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	59.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(19.76)	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	60.19	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	9.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	48.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	115.00	REIMBURSE P-CARD PURCHASES	J W CRAFT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	137.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	247.54	REIMBURSE P-CARD PURCHASES	KENDALL DRI-DEK
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	49.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	3.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	170.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	5.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	3.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	48.89	REIMBURSE P-CARD PURCHASES	FRANKLIN PLANNER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	630.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	103.42	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	122.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	37.98	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	135.56	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	78.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	287.44	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	404.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	45.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1127
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	115.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	51.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T3ZH5A50
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	84.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T8BN4ED2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	63.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T6D040E0
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	18.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T7L51XR0
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	28.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T3BX1PW2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	185.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2T06P7GY2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	AIRGAS USA, LLC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	394.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RV70E50O3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	293.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P93DH7NC3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	152.83	REIMBURSE P-CARD PURCHASES	GALLS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	121.92	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	324.95	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES ORLAND
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	62.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*288XN79F2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	121.35	REIMBURSE P-CARD PURCHASES	NOTARYFNS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	120.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	51.19	REIMBURSE P-CARD PURCHASES	GALLS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	29.94	REIMBURSE P-CARD PURCHASES	GALLS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	11.16	REIMBURSE P-CARD PURCHASES	FEDEX
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	51.77	REIMBURSE P-CARD PURCHASES	PRECISION ROLLER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	102.38	REIMBURSE P-CARD PURCHASES	GALLS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(7.97)	REIMBURSE P-CARD PURCHASES	NOTARYFNS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	355.88	REIMBURSE P-CARD PURCHASES	GRAINGER
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(7.40)	REIMBURSE P-CARD PURCHASES	NOTARYFNS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	704.40	REIMBURSE P-CARD PURCHASES	ANIMAL CARE EQUIPMENT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	236.45	REIMBURSE P-CARD PURCHASES	GRIMCO INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	299.00	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	538.21	REIMBURSE P-CARD PURCHASES	DIGIPRINT SUPPLIES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(95.82)	REIMBURSE P-CARD PURCHASES	DIGIPRINT SUPPLIES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	521.00	REIMBURSE P-CARD PURCHASES	MCGREGOR GLASS AND MIRROR
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	79.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T90PZ1EJ3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	186.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	356.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	285.00	REIMBURSE P-CARD PURCHASES	INREACH ONLINE CLE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	9.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	234.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	21.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	205.00	REIMBURSE P-CARD PURCHASES	INREACH ONLINE CLE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	603.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	15.55	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	165.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	102.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	68.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	19.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	188.13	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	529.65	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(59.90)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(34.65)	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	263.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*200QG7NB2
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	174.76	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	59.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	34.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UK0KN30S3
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	52.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	109.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	170.31	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	10.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	(38.83)	REIMBURSE P-CARD PURCHASES	SMART SOURCE LLC NY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	634.32	REIMBURSE P-CARD PURCHASES	SMART SOURCE LLC NY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	632.00	REIMBURSE P-CARD PURCHASES	CE*CONTINUED.COM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	199.00	REIMBURSE P-CARD PURCHASES	AAMS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	199.00	REIMBURSE P-CARD PURCHASES	AAMS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	73.95	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	349.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2815A0A02
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	10.91	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	9.98	REIMBURSE P-CARD PURCHASES	SUNPASS
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	60.70	REIMBURSE P-CARD PURCHASES	PAPA JOHN'S #0351
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	84.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	434.40	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	378.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	172.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	336.71	REIMBURSE P-CARD PURCHASES	LOWES #00613*
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	1.42	REIMBURSE P-CARD PURCHASES	LOWES #00613*
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	51.80	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	31.18	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	499.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	77.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2814L0H62
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	28.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	563.19	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	41.64	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	11.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	32.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	16.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	448.91	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	137.23	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	28.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	541.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	30.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	484.13	REIMBURSE P-CARD PURCHASES	CRM MARKETING
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	15.05	REIMBURSE P-CARD PURCHASES	USPS PO
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	394.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	17.98	REIMBURSE P-CARD PURCHASES	WIN-CAR HARDWARE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	981.70	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	898.00	REIMBURSE P-CARD PURCHASES	TRUTECH
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	450.00	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	33.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	44.06	REIMBURSE P-CARD PURCHASES	EB BON VOYAGE 2020
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	74.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/8/2020	JPMORGAN CHASE BANK NA	JPM08	203.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
			\$ 112,940.32		
12/8/2020	CLERK OF COURTS	WIR08	35.50	CASES FILED FEES	AGREEMENT
12/8/2020	CLERK OF COURTS	WIR08	392.50	CLERKS RECORDING FEES ETC	RECORDING FEES
12/8/2020	CLERK OF COURTS	WIR08	409.50	CLERKS RECORDING FEES ETC	RECORDING FEES
12/8/2020	CLERK OF COURTS	WIR08	263.76	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 1,101.26		
12/8/2020	WRIGHT EXPRESS FINANCIAL SERVICES	WIR08	232.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 232.94		
12/8/2020	ALLIED UNIVERSAL CORPORATION	ACHLM	6,314.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/8/2020	ALLIED UNIVERSAL CORPORATION	ACHLM	2,558.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	ALLIED UNIVERSAL CORPORATION	ACHLM	6,098.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/8/2020	ALLIED UNIVERSAL CORPORATION	ACHLM	2,599.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	ALLIED UNIVERSAL CORPORATION	ACHLM	6,309.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,881.02		
12/8/2020	BECKER & POLIAKOFF PA	ACHLM	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
12/8/2020	BOB DEAN SUPPLY INC	ACHLM	262.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 262.52		
12/8/2020	CARLTON FIELDS PA	ACHLM	7,637.50	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 7,637.50		
12/8/2020	COMMUNICATIONS INTERNATIONAL INC	ACHLM	826.02	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
12/8/2020	COMMUNICATIONS INTERNATIONAL INC	ACHLM	126.72	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AAND EQUIPMENT.
12/8/2020	COMMUNICATIONS INTERNATIONAL INC	ACHLM	18.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
12/8/2020	COMMUNICATIONS INTERNATIONAL INC	ACHLM	116.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AAND EQUIPMENT.
12/8/2020	COMMUNICATIONS INTERNATIONAL INC	ACHLM	116.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,202.74		
12/8/2020	DT WATER CORP	ACHLM	9.85	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/8/2020	DT WATER CORP	ACHLM	19.25	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR SUMMER CAMP PARTICIPANT
12/8/2020	DT WATER CORP	ACHLM	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR SUMMER CAMP PARTICIPANT
12/8/2020	DT WATER CORP	ACHLM	88.85	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
12/8/2020	DT WATER CORP	ACHLM	1.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/8/2020	DT WATER CORP	ACHLM	39.35	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	12.80	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	21.65	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	21.65	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	21.65	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	1.00	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	30.70	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
12/8/2020	DT WATER CORP	ACHLM	120.05	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	DT WATER CORP	ACHLM	67.30	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	9.85	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
12/8/2020	DT WATER CORP	ACHLM	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	30.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
12/8/2020	DT WATER CORP	ACHLM	30.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
			\$ 570.30		
12/8/2020	JM TODD COMPANY	ACHLM	16.28	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/8/2020	JM TODD COMPANY	ACHLM	0.74	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
12/8/2020	JM TODD COMPANY	ACHLM	63.12	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/8/2020	JM TODD COMPANY	ACHLM	171.26	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/8/2020	JM TODD COMPANY	ACHLM	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/8/2020	JM TODD COMPANY	ACHLM	105.15	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/8/2020	JM TODD COMPANY	ACHLM	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/8/2020	JM TODD COMPANY	ACHLM	121.89	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
12/8/2020	JM TODD COMPANY	ACHLM	29.96	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/8/2020	JM TODD COMPANY	ACHLM	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
12/8/2020	JM TODD COMPANY	ACHLM	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
			\$ 1,031.72		
12/8/2020	JW CRAFT INC	ACHLM	394.28	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 394.28		
12/8/2020	KIMLEY HORN & ASSOCIATES INC	ACHLM	3,678.47	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
12/8/2020	KIMLEY HORN & ASSOCIATES INC	ACHLM	361.90	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
12/8/2020	KIMLEY HORN & ASSOCIATES INC	ACHLM	1,384.00	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 5,424.37		
12/8/2020	KONE INC	ACHLM	255.75	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	KONE INC	ACHLM	454.68	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	KONE INC	ACHLM	310.68	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	KONE INC	ACHLM	202.70	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	KONE INC	ACHLM	628.41	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	KONE INC	ACHLM	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	KONE INC	ACHLM	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,695.68		
12/8/2020	METRO AVIATION INC	ACHLM	1,050.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
12/8/2020	METRO AVIATION INC	ACHLM	2,415.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
12/8/2020	METRO AVIATION INC	ACHLM	2,500.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 5,965.00		
12/8/2020	MITCHELL & STARK CONSTRUCTION CO IN	ACHLM	17,720.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,720.66		
12/8/2020	OFFICE FURNITURE & DESIGN CONCEPTS	ACHLM	687.91	MINOR OFFICE FURNITURE	PROVIDE STORAGE SPACE AT MANAGER'S OFFICE
			\$ 687.91		
12/8/2020	PELUSO MOVERS INC	ACHLM	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
12/8/2020	PELUSO MOVERS INC	ACHLM	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
12/8/2020	PELUSO MOVERS INC	ACHLM	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
12/8/2020	PROLIME CORPORATION	ACHLM	16,779.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCRWTP
			\$ 16,779.50		
12/8/2020	QUALITY ENTERPRISES USA INC	ACHLM	67,858.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/8/2020	QUALITY ENTERPRISES USA INC	ACHLM	2,823.09	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/8/2020	QUALITY ENTERPRISES USA INC	ACHLM	(7,068.16)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 63,613.45		
12/8/2020	WESTVIEW CORP INC	ACHLM	197.05	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
12/8/2020	WESTVIEW CORP INC	ACHLM	407.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIV
12/8/2020	WESTVIEW CORP INC	ACHLM	20.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIV
			\$ 624.05		
12/8/2020	SOUTHERN SANITATION INC	ACHLM	6,750.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,750.00		
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	128,201.16	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 128,201.16		
12/8/2020	CDW LLC	ACHLM	2,701.18	DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	1,160.33	OTHER CONTRACTUAL SERVICES	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	570.49	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	45.64	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	43.36	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	CDW LLC	ACHLM	917.35	LICENSES AND PERMITS	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	684.59	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	1,512.37	DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	330.01	OTHER CONTRACTUAL SERVICES	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	214.38	MINOR DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	2,084.79	DATA PROCESSING EQUIPMENT	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	543.35	OTHER CONTRACTUAL SERVICES	IMPROVE PUBLIC INTERNET CONNECTIVITY IN PARKS
12/8/2020	CDW LLC	ACHLM	7,505.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/8/2020	CDW LLC	ACHLM	159.00	OFFICE SUPPLIES GENERAL	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/8/2020	CDW LLC	ACHLM	79.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/8/2020	CDW LLC	ACHLM	226,528.29	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	55,492.31	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	26,619.74	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	1,023.37	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	33,234.10	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	10,273.65	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	0.01	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	17,595.76	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	264.03	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/8/2020	CDW LLC	ACHLM	22,418.67	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 412,001.73		
12/8/2020	FERGUSON ENTERPRISES INC	ACHLM	1,316.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2020	FERGUSON ENTERPRISES INC	ACHLM	20.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2020	FERGUSON ENTERPRISES INC	ACHLM	(13.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2020	FERGUSON ENTERPRISES INC	ACHLM	481.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/8/2020	FERGUSON ENTERPRISES INC	ACHLM	(4.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,799.62		
12/8/2020	DOUGLAS N HIGGINS INC	ACHLM	24,789.91	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,789.91		
12/8/2020	ATOMIC ENERGY INDUSTRIAL	ACHLM	606.95	OTHER OPERATING SUPPLIES	SECURITY BADGE PROCESSING TO SECURE COUNTY FACILITIES
			\$ 606.95		
12/8/2020	BARKIS TOOLS & EQUIPMENT INC	ACHLM	366.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 366.00		
12/8/2020	HOLE MONTES INC	ACHLM	4,509.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
12/8/2020	HOLE MONTES INC	ACHLM	1,235.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 5,744.50		
12/8/2020	TAMIAMI FORD INC	ACHLM	8.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	TAMIAMI FORD INC	ACHLM	51.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	TAMIAMI FORD INC	ACHLM	258.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	TAMIAMI FORD INC	ACHLM	47.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	TAMIAMI FORD INC	ACHLM	25.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	TAMIAMI FORD INC	ACHLM	(7.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	TAMIAMI FORD INC	ACHLM	(0.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	TAMIAMI FORD INC	ACHLM	(13.08)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 370.46		
12/8/2020	DIRECT IMPRESSIONS INC	ACHLM	76.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 76.80		
12/8/2020	PASSARELLA & ASSOCIATES INC	ACHLM	372.00	OTHER CONTRACTUAL SERVICES	FDEP REQUIREMENT
			\$ 372.00		
12/8/2020	HACH COMPANY	ACHLM	1,632.12	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
12/8/2020	HACH COMPANY	ACHLM	2,114.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 3,746.12		
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	112.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	7,585.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	2,760.07	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	12,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	3,692.04	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	17,580.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/8/2020	PARADISE ADVERTISING & MARKETING IN	ACHLM	6,915.73	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 95,907.65		
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	192.44	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTP
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	192.44	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTP
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	1,067.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	109.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	179.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	10.00	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	197.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	GRAYBAR ELECTRIC COMPANY INC	ACHLM	101.79	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,050.43		
12/8/2020	COMCAST	ACHLM	132.07	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
12/8/2020	COMCAST	ACHLM	6.99	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 139.06		
12/8/2020	KISINGER CAMPO & ASSOCIATES CORP	ACHLM	1,339.50	ENGINEERING FEES	DESIGN TO REHAB BRIDGE FOR SAFETY
			\$ 1,339.50		
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	103.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	42.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	71.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	92.80	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	352.80	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	1,241.44	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	117.05	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	784.93	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	1,472.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	3.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	11.08	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	43.80	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/8/2020	GRAINGER INDUSTRIAL SUPPLY	ACHLM	4,810.08	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
			\$ 9,146.55		
12/8/2020	RWA INC	ACHLM	672.00	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
12/8/2020	RWA INC	ACHLM	2,688.00	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
12/8/2020	RWA INC	ACHLM	708.80	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
12/8/2020	RWA INC	ACHLM	6,270.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
12/8/2020	RWA INC	ACHLM	316.50	ENGINEERING FEES	FOR HEALTH AND SAFETY OF STORMWATER PIPE
			\$ 10,655.30		
12/8/2020	POWERSECURE SERVICE INC	ACHLM	407.49	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/8/2020	POWERSECURE SERVICE INC	ACHLM	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/8/2020	POWERSECURE SERVICE INC	ACHLM	183.95	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/8/2020	POWERSECURE SERVICE INC	ACHLM	128.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/8/2020	POWERSECURE SERVICE INC	ACHLM	234.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/8/2020	POWERSECURE SERVICE INC	ACHLM	903.66	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	POWERSECURE SERVICE INC	ACHLM	310.08	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,186.86		
12/8/2020	PETER VORSATZ	ACHLM	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
12/8/2020	PETER VORSATZ	ACHLM	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
12/8/2020	PETER VORSATZ	ACHLM	150.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 307.00		
12/8/2020	BAKER & TAYLOR ENTERTAINMENT	ACHLM	1,317.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/8/2020	BAKER & TAYLOR ENTERTAINMENT	ACHLM	546.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/8/2020	BAKER & TAYLOR ENTERTAINMENT	ACHLM	605.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/8/2020	BAKER & TAYLOR ENTERTAINMENT	ACHLM	312.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,781.73		
12/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACHLM	54.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACHLM	48.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACHLM	58.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOVEMBER 2020 HEALTH DEPT
12/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACHLM	49.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOVEMBER 2020 HEALTH DEPT
12/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACHLM	41.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
12/8/2020	CENTURYLINK COMMUNICATIONS LLC	ACHLM	23.82	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 275.47		
12/8/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACHLM	738.65	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 738.65		
12/8/2020	AMERICAN WATER CHEMICALS INC	ACHLM	19,653.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,653.90		
12/8/2020	FIRST HOSPITAL LABORATORIES, INC	ACHLM	32.25	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
12/8/2020	FIRST HOSPITAL LABORATORIES, INC	ACHLM	128.00	OTHER CONTRACTUAL SERVICES	SAFETY
12/8/2020	FIRST HOSPITAL LABORATORIES, INC	ACHLM	370.00	OTHER CONTRACTUAL SERVICES	SAFETY
12/8/2020	FIRST HOSPITAL LABORATORIES, INC	ACHLM	64.00	OTHER CONTRACTUAL SERVICES	SAFETY
12/8/2020	FIRST HOSPITAL LABORATORIES, INC	ACHLM	214.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 808.25		
12/8/2020	VICTOR J LATAVISH ARCHITECT PA	ACHLM	1,032.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	VICTOR J LATAVISH ARCHITECT PA	ACHLM	2,530.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
12/8/2020	VICTOR J LATAVISH ARCHITECT PA	ACHLM	612.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/8/2020	VICTOR J LATAVISH ARCHITECT PA	ACHLM	1,582.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
12/8/2020	VICTOR J LATAVISH ARCHITECT PA	ACHLM	2,805.00	ARCHITECTURAL FEES	PROVIDE PROFESSIONAL SERVICES
			\$ 8,561.00		
12/8/2020	PACE ANALYTICAL SERVICES INC	ACHLM	27.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	PACE ANALYTICAL SERVICES INC	ACHLM	10.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	PACE ANALYTICAL SERVICES INC	ACHLM	16.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	PACE ANALYTICAL SERVICES INC	ACHLM	813.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
12/8/2020	PACE ANALYTICAL SERVICES INC	ACHLM	180.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,047.90		
12/8/2020	BARBARA SHEA	ACHLM	12.88	OTHER TRAINING EDUCATIONAL EXPENSES	BOARD MEETING/PUBLIC COMMUNICATION
			\$ 12.88		
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	320.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	320.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	1,495.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	130.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	260.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	97.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	97.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	279.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	159.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	159.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	97.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	133.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	1,017.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	2,691.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	784.62	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	336.98	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
12/8/2020	WASTE MANAGEMENT INC OF FLORIDA	ACHLM	499.50	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
			\$ 25,112.29		
12/8/2020	DAVIDSON ENGINEERING INC	ACHLM	1,262.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/8/2020	DAVIDSON ENGINEERING INC	ACHLM	1,782.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/8/2020	DAVIDSON ENGINEERING INC	ACHLM	175.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/8/2020	DAVIDSON ENGINEERING INC	ACHLM	43.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/8/2020	DAVIDSON ENGINEERING INC	ACHLM	160.59	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/8/2020	DAVIDSON ENGINEERING INC	ACHLM	26,176.23	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 29,600.32		
12/8/2020	VIP AMERICA LLC	ACHLM	1,584.10	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/8/2020	VIP AMERICA LLC	ACHLM	2,016.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,600.10		
12/8/2020	LHOIST NORTH AMERICA OF ALABAMA LLC	ACHLM	7,553.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,553.50		
12/8/2020	TRC WORLDWIDE ENGINEERING INC	ACHLM	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 495.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	FA REMODELING & REPAIRS INC	ACHLM	1,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,840.00		
12/8/2020	CASTA C MELENDEZ	ACHLM	260.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 260.00		
12/8/2020	ACCREDITED LOCK & DOOR HARDWARE	ACHLM	1,825.36	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,825.36		
12/8/2020	DAN CALLAGHAN ENTERPRISES INC	ACHLM	540.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 540.00		
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	3,913.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	216.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	216.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	1,741.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	1,741.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	32,635.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	26,176.00	ENGINEERING FEES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	1,548.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	12,132.50	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	3,617.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	903.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	513.50	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	2,940.51	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
12/8/2020	STANTEC CONSULTING SERVICES INC	ACHLM	538.50	ENGINEERING FEES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 88,834.01		
12/8/2020	WOOD ENVIRONMENT & INFRASTRUCTURE	ACHLM	984.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE PUBLIC UTILITIES INFRASTRUCTURE
			\$ 984.00		
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	24.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	3.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	202.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	26.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	41.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	89.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	32.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	114.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	107.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	13.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	83.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	42.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	181.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	78.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	156.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	4.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	5.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	42.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2020	SUNBELT AUTOMOTIVE INC	ACHLM	217.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,473.85		
12/8/2020	LOU HAMMOND & ASSOCIATES INC	ACHLM	148.84	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 148.84		
12/8/2020	NI GOVERNMENT SERVICES INC	ACHLM	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
12/8/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACHLM	7,162.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACHLM	7,162.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACHLM	6,295.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACHLM	6,295.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2020	SIMMONDS ELECTRICAL OF NAPLES INC	ACHLM	7,162.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 34,078.00		
12/8/2020	JM STEVENS SHREDDING SERVICES INC	ACHLM	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 80.00		
12/8/2020	ADVANCED MEDICAL OF NAPLES LLC	ACHLM	7,504.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 7,504.00		
12/8/2020	CINTAS CORPORATION	ACHLM	300.73	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
12/8/2020	CINTAS CORPORATION	ACHLM	81.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/8/2020	CINTAS CORPORATION	ACHLM	14.95	POSTAGE FREIGHT AND UPS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 397.18		
12/8/2020	PREMIER STAFFING SOURCE INC	ACHLM	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/8/2020	PREMIER STAFFING SOURCE INC	ACHLM	722.70	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2020	PREMIER STAFFING SOURCE INC	ACHLM	633.60	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/8/2020	PREMIER STAFFING SOURCE INC	ACHLM	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
12/8/2020	PREMIER STAFFING SOURCE INC	ACHLM	603.90	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 3,544.20		
12/8/2020	PREFERRED MATERIALS INC	ACHLM	217.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
12/8/2020	PREFERRED MATERIALS INC	ACHLM	213.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 430.66		
12/8/2020	VERONICA SALLEY	ACHLM	65.21	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 65.21		
12/8/2020	LA APIARIES INC	ACHLM	325.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 325.00		
12/8/2020	IEH AUTO PARTS LLC	ACHLM	7.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7.96		
12/8/2020	PROPIO LS LLC	ACHLM	66.96	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 66.96		
12/8/2020	TRINOVA INC	ACHLM	1,393.92	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/8/2020	TRINOVA INC	ACHLM	24.39	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,418.31		
12/8/2020	ALLIED 100 LLC	ACHLM	1,485.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,485.00		
12/8/2020	U.S. SUBMERGENT TECHNOLOGIES LLC	ACHLM	17,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 17,000.00		
12/8/2020	UNITED STATES SERVICE INDUSTRIES IN	ACHLM	302.04	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 302.04		
12/8/2020	COSMINA LEMOINE	ACHLM	145.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 145.60		
12/8/2020	MASABI LLC	ACHLM	6,713.80	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	6,713.80	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	(6,042.42)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	(6,042.42)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	10,083.60	DATA PROCESSING EQUIPMENT	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	15,171.20	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	3,122.60	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	3,122.60	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	49,745.20	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	14,876.77	OTHER CONTRACTUAL SERVICES	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	(83,699.43)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
12/8/2020	MASABI LLC	ACHLM	(2,810.34)	PREVIOUSLY PAID	ENHANCE TECHNOLOGY TO ATTRACT RIDERSHIP FOR THE TRANSIT SYST
			\$ 10,954.96		
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	311,243.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	15,839.18	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	19,798.98	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	49,497.45	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	47,517.55	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	74,246.17	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	171,300.76	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	786,281.30	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	49,600.89	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	38,787.90	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	367,046.61	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	1,082.42	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	110,294.77	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	107,537.56	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	10,000.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	(193,224.28)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/8/2020	ASTRA CONSTRUCTION SERVICES, LLC	ACHLM	(22,783.23)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,944,067.63		
12/8/2020	HERITAGE LANDSCAPE SUPPLY	ACHLM	17.38	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2020	HERITAGE LANDSCAPE SUPPLY	ACHLM	1,657.26	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
12/8/2020	HERITAGE LANDSCAPE SUPPLY	ACHLM	38.16	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 1,712.80		
12/9/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	145.00	CASES FILED FEES	E PORTAL
12/9/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	85.00	CASES FILED FEES	E PORTAL
12/9/2020	FLORIDA DEPARTMENT OF REVENUE	BCCWI	155.00	CASES FILED FEES	E PORTAL
			\$ 385.00		
12/9/2020	GCI RESIDENTIAL, LLC	170888	3,392.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,392.00		
12/9/2020	AGNOLI BARBER & BRUNDAGE INC	ACH09	24,876.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING SERV. FOR ENCP WELCOME CNTR
12/9/2020	AGNOLI BARBER & BRUNDAGE INC	ACH09	173.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING SERV. FOR ENCP WELCOME CNTR
12/9/2020	AGNOLI BARBER & BRUNDAGE INC	ACH09	19,970.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING SERV. FOR ENCP WELCOME CNTR
			\$ 45,020.00		
12/9/2020	AIRBUS HELICOPTERS INC	ACH09	319.30	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 319.30		
12/9/2020	CH2M HILL ENGINEERS INC	ACH09	31,059.20	ENGINEERING FEES	TO EXPAND AND ENHANCE PARK AMENITIES
			\$ 31,059.20		
12/9/2020	COLLIER COUNTY PUBLIC SCHOOLS	ACH09	1,513,540.72	DUE TO SCHOOL BOARD	NOV 2020 IMPACT FEES
			\$ 1,513,540.72		
12/9/2020	COMMUNICATIONS INTERNATIONAL INC	ACH09	689.07	COMMUNICATION EQUIP RM OUTSIDE VENDORS	ANNUAL RADIO MAINTENANCE
			\$ 689.07		
12/9/2020	CROWTHER ROOFING & SHEET METAL	ACH09	2,349.61	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,349.61		
12/9/2020	DAVID B FOX	ACH09	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
12/9/2020	JM TODD COMPANY	ACH09	186.09	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/9/2020	JM TODD COMPANY	ACH09	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/9/2020	JM TODD COMPANY	ACH09	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
12/9/2020	JM TODD COMPANY	ACH09	210.01	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
12/9/2020	JM TODD COMPANY	ACH09	254.36	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/9/2020	JM TODD COMPANY	ACH09	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/9/2020	JM TODD COMPANY	ACH09	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
12/9/2020	JM TODD COMPANY	ACH09	168.93	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
12/9/2020	JM TODD COMPANY	ACH09	23.77	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/9/2020	JM TODD COMPANY	ACH09	13.42	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/9/2020	JM TODD COMPANY	ACH09	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/9/2020	JM TODD COMPANY	ACH09	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
12/9/2020	JM TODD COMPANY	ACH09	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/9/2020	JM TODD COMPANY	ACH09	98.63	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/9/2020	JM TODD COMPANY	ACH09	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/9/2020	JM TODD COMPANY	ACH09	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
12/9/2020	JM TODD COMPANY	ACH09	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
12/9/2020	JM TODD COMPANY	ACH09	114.99	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
12/9/2020	JM TODD COMPANY	ACH09	3.39	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/9/2020	JM TODD COMPANY	ACH09	19.21	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
12/9/2020	JM TODD COMPANY	ACH09	19.21	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
12/9/2020	JM TODD COMPANY	ACH09	264.25	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/9/2020	JM TODD COMPANY	ACH09	206.62	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/9/2020	JM TODD COMPANY	ACH09	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/9/2020	JM TODD COMPANY	ACH09	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/9/2020	JM TODD COMPANY	ACH09	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
12/9/2020	JM TODD COMPANY	ACH09	19.13	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
12/9/2020	JM TODD COMPANY	ACH09	1.56	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/9/2020	JM TODD COMPANY	ACH09	5.09	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/9/2020	JM TODD COMPANY	ACH09	2.23	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/9/2020	JM TODD COMPANY	ACH09	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/9/2020	JM TODD COMPANY	ACH09	27.31	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
12/9/2020	JM TODD COMPANY	ACH09	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
			\$ 3,559.40		
12/9/2020	JSFM INC	ACH09	541.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	(20.82)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	212.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	3,236.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	209.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	(15.25)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	236.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	884.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	329.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	72.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	91.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	97.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	35.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	4,265.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JSFM INC	ACH09	538.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	JFSM INC	ACH09	58.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	16.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	87.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	357.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	741.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	335.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	115.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	259.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	14,358.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	JFSM INC	ACH09	14,358.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 41,403.28		
12/9/2020	KONE INC	ACH09	380.03	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 380.03		
12/9/2020	MCMMASTER CARR SUPPLY COMPANY	ACH09	41.82	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	MCMMASTER CARR SUPPLY COMPANY	ACH09	7.73	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	MCMMASTER CARR SUPPLY COMPANY	ACH09	16.80	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	MCMMASTER CARR SUPPLY COMPANY	ACH09	8.47	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 74.82		
12/9/2020	MIDWEST TAPE EXCHANGE	ACH09	2,732.32	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/9/2020	MIDWEST TAPE EXCHANGE	ACH09	2,137.61	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/9/2020	MIDWEST TAPE EXCHANGE	ACH09	1,601.32	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 6,471.25		
12/9/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	311.96	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2020	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	279.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 591.71		
12/9/2020	TKW CONSULTING ENGINEERS INC	ACH09	1,926.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,926.00		
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	(6,764.10)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	746,791.47	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	41,936.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 781,964.04		
12/9/2020	CDW LLC	ACH09	255,205.68	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 255,205.68		
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	4,875.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	78.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	4,875.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	78.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	(97.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	2,499.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	(24.99)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	9,003.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	87.48	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	713.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	6.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	4,927.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	47.87	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	2,939.05	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	28.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	1,560.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	15.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	(191.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	126.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	(1.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	545.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	56.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	FERGUSON ENTERPRISES INC	ACH09	(5.46)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 32,354.21		
12/9/2020	TAMIAMI FORD INC	ACH09	105.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 105.93		
12/9/2020	NR CONTRACTORS INC	ACH09	3,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,520.00		
12/9/2020	WESCO TURF INC	ACH09	53.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 53.23		
12/9/2020	PARADISE ADVERTISING & MARKETING IN	ACH09	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	PARADISE ADVERTISING & MARKETING INC	ACH09	2,998.96	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,423.96		
12/9/2020	GRAYBAR ELECTRIC COMPANY INC	ACH09	7,467.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,467.50		
12/9/2020	ATKINS NORTH AMERICA INC	ACH09	167.38	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
12/9/2020	ATKINS NORTH AMERICA INC	ACH09	34,737.28	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
			\$ 34,904.66		
12/9/2020	CAROLLO ENGINEERS INC	ACH09	927.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	1,769.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	10,089.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	875.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	875.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	1,154.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	6,482.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	3,436.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	588.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	136.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	568.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	62.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	CAROLLO ENGINEERS INC	ACH09	7,107.72	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 34,071.47		
12/9/2020	FLORIDA DEPARTMENT OF	ACH09	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 102,821.00		
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	49.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	127.40	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	67.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	251.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	67.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	7.20	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	183.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	175.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	182.97	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	331.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	923.42	LANDSCAPE INCIDENTALS	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMM MUSEUM
12/9/2020	GRAINGER INDUSTRIAL SUPPLY	ACH09	(386.34)	CREDIT MEMO	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMM MUSEUM
			\$ 1,980.12		
12/9/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH09	4,500.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	NAPLES ELECTRIC MOTOR WORKS INC	ACH09	1,425.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,925.00		
12/9/2020	FISHER SCIENTIFIC	ACH09	246.00	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 246.00		
12/9/2020	POWERSECURE SERVICE INC	ACH09	1,167.68	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	POWERSECURE SERVICE INC	ACH09	483.69	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 1,651.37		
12/9/2020	SHI INTERNATIONAL CORP	ACH09	677.73	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
12/9/2020	SHI INTERNATIONAL CORP	ACH09	463.30	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
12/9/2020	SHI INTERNATIONAL CORP	ACH09	2,018.01	COMPUTER SOFTWARE	COMPUTER SOFTWARE PURCHASED PURSUANT TO FS29.008
			\$ 3,159.04		
12/9/2020	BAKER & TAYLOR ENTERTAINMENT	ACH09	422.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/9/2020	BAKER & TAYLOR ENTERTAINMENT	ACH09	112.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/9/2020	BAKER & TAYLOR ENTERTAINMENT	ACH09	405.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 940.62		
12/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	136.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
12/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	40.55	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
12/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	123.06	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
12/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	116.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
12/9/2020	CENTURYLINK COMMUNICATIONS LLC	ACH09	3,622.39	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 4,039.33		
12/9/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	7,626.19	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	5,817.66	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	4,539.07	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	5,691.92	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	2,588.32	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2020	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	2,477.42	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
			\$ 28,740.58		
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.12	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.12	TRASH AND GARBAGE DISPOSAL	TRASH AND GARBAGE DISPOSAL
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.13	ACCOUNTS RECEIVABLE	TRASH AND GARBAGE DISPOSAL
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	136.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	228.82	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	462.67	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	110.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	150.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	117.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	117.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	219.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	159.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	97.65	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
12/9/2020	WASTE MANAGEMENT INC OF FLORIDA	ACH09	133.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
			\$ 3,028.16		
12/9/2020	DAVIDSON ENGINEERING INC	ACH09	28,208.77	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
12/9/2020	DAVIDSON ENGINEERING INC	ACH09	1,148.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/9/2020	DAVIDSON ENGINEERING INC	ACH09	4.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 29,361.27		
12/9/2020	TECHNOLOGY AT WORK INC	ACH09	212.79	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 212.79		
12/9/2020	FA REMODELING & REPAIRS INC	ACH09	1,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	FA REMODELING & REPAIRS INC	ACH09	1,566.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	FA REMODELING & REPAIRS INC	ACH09	1,902.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,308.05		
12/9/2020	MATRIX ABSENCE MANAGEMENT INC	ACH09	8,248.19	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 8,248.19		
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	40,287.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	4,560.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	124.00	ENGINEERING FEES	ENGIN. SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	2,763.25	ENGINEERING FEES	ENGIN. SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	414.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	1,711.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	558.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/9/2020	STANTEC CONSULTING SERVICES INC	ACH09	41,592.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 92,010.25		
12/9/2020	WOODS WEIDENMILLER MICHETTI & RUDN	ACH09	1,016.50	LEGAL FEES	LEGAL FEES
			\$ 1,016.50		
12/9/2020	N. HARRIS COMPUTER CORPORATION	ACH09	287,308.87	OTHER CONTRACTUAL SERVICES	ANNUAL MAINTENANCE CHARGES FOR CITYVIEW PREBUILTS & PORTAL
12/9/2020	N. HARRIS COMPUTER CORPORATION	ACH09	19,221.00	COMPUTER SOFTWARE	ANNUAL MAINTENANCE FOR BLUEBEAM LICENSING
12/9/2020	N. HARRIS COMPUTER CORPORATION	ACH09	2,150.00	COMPUTER SOFTWARE	ANNUAL MAINTENANCE FOR BLUEBEAM LICENSING
			\$ 308,679.87		
12/9/2020	WEX BANK	ACH09	17,045.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,045.16		
12/9/2020	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH09	5,448.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/9/2020	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH09	5,468.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 10,916.00		
12/9/2020	COMPUTERS AT WORK! INC	ACH09	2,777.78	MINOR DATA PROCESSING EQUIPMENT	FOR DIVISIONS TO PERFORM ITS PUBLIC FUNCTIONS
12/9/2020	COMPUTERS AT WORK! INC	ACH09	2,100.00	MINOR DATA PROCESSING EQUIPMENT	FOR DIVISIONS TO PERFORM ITS PUBLIC FUNCTIONS
12/9/2020	COMPUTERS AT WORK! INC	ACH09	1,748.12	MINOR DATA PROCESSING EQUIPMENT	DESKTOPS FOR EMS CREWS
12/9/2020	COMPUTERS AT WORK! INC	ACH09	1,700.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/9/2020	COMPUTERS AT WORK! INC	ACH09	116.67	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/9/2020	COMPUTERS AT WORK! INC	ACH09	20.72	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/9/2020	COMPUTERS AT WORK! INC	ACH09	177.78	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 8,641.07		
12/9/2020	PREFERRED MATERIALS INC	ACH09	129.32	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
12/9/2020	PREFERRED MATERIALS INC	ACH09	607,546.11	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 607,675.43		
12/9/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH09	73,857.80	GREATER NAPLES INSPECTION FEES	GREATER NAPLES
12/9/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH09	256,149.96	GREATER NAPLES IMPACT FEES	GREATER NAPLES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	GREATER NAPLES FIRE RESCUE DISTRIC	ACH09	26.13	OTHER MISCELLANEOUS SERVICES	GREATER NAPLES
			\$ 330,033.89		
12/9/2020	FLAMINGO OIL CORP	ACH09	3,730.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	FLAMINGO OIL CORP	ACH09	170.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,900.32		
12/9/2020	IEH AUTO PARTS LLC	ACH09	57.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 57.33		
12/9/2020	TRULY NOLEN OF AMERICA INC	ACH09	150.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE HAZARDOUS MATERIALS COLLECTION CENTER
			\$ 150.00		
12/9/2020	DWJH LLC	ACH09	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/9/2020	DWJH LLC	ACH09	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 65.00		
12/9/2020	METTAUER ENVIRONMENTAL INC	ACH09	838.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
12/9/2020	METTAUER ENVIRONMENTAL INC	ACH09	475.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
12/9/2020	METTAUER ENVIRONMENTAL INC	ACH09	3,463.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			\$ 4,777.50		
12/9/2020	ACCURATE GRADING INC	ACH09	2,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRADE GRAVEL ROADS FOR THE ROCK ROAD MSTU
			\$ 2,950.00		
12/9/2020	3H SERVICE SYSTEMS INC	ACH09	90.67	OTHER OPERATING SUPPLIES	JANITORIAL/CLEANING SERVICES FOR SPORTS COMPLEX
12/9/2020	3H SERVICE SYSTEMS INC	ACH09	211.68	OTHER OPERATING SUPPLIES	JANITORIAL/CLEANING SERVICES FOR SPORTS COMPLEX
			\$ 302.35		
12/9/2020	EFE INC	ACH09	4,934.44	MINOR OPERATING EQUIPMENT	NEEDED TO MAINTAIN THE PARKS
12/9/2020	EFE INC	ACH09	89.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	EFE INC	ACH09	(24.30)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,999.36		
12/9/2020	CAPITAL CONTRACTORS LLC	ACH09	14,650.25	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	CAPITAL CONTRACTORS LLC	ACH09	4,314.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
12/9/2020	CAPITAL CONTRACTORS LLC	ACH09	7,171.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 26,136.25		
12/9/2020	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	1800TOWSAFE	ACH09	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.00		
12/9/2020	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	570.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
12/9/2020	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	570.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 1,140.00		
12/9/2020	CONSOR ENGINEERS, LLC	ACH09	3,880.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,880.00		
12/9/2020	CLERK OF COURTS	WIR09	14,846.50	LAND CAPITAL OUTLAY	PROVIDE FOR DEED RECORDING FEES
12/9/2020	CLERK OF COURTS	WIR09	95.00	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 14,941.50		
12/9/2020	EBSCO INDUSTRIES INC	WIR09	35,837.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 35,837.00		
12/9/2020	AVIAREPS INC	WIR09	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
12/9/2020	ALLENS AUTO PARTS INC	170889	39.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 39.41		
12/9/2020	AMERICAN FARMS LLC	170890	7,715.40	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 7,715.40		
12/9/2020	AMERIGAS PROPANE LP	170891	164.18	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS.
12/9/2020	AMERIGAS PROPANE LP	170891	229.21	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS.
			\$ 393.39		
12/9/2020	BIG CORKSCREW ISLAND FIRE CONTROL	170989	1,120.70	BIG CORKSCREW ISLAND FIRE INSPECTION	NOV 2020 INSP FEES
			\$ 1,120.70		
12/9/2020	CARROLL & CARROLL	170892	1,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
12/9/2020	COLLIER COUNTY HEALTH DEPARTMENT	170990	38,860.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	NOV 2020 TANK INSPECTION
			\$ 38,860.00		
12/9/2020	COLLIER COUNTY TAX COLLECTOR	170991	293.77	PROPERTY ASSESSMENT TAX	COLLIER COUNTY AD VALOREM TAXES
			\$ 293.77		
12/9/2020	COLLIER COUNTY TAX COLLECTOR	170992	10,971.50	PROPERTY ASSESSMENT TAX	2020 PROPERTY TAX PELICAN BAY
			\$ 10,971.50		
12/9/2020	COLLIER COUNTY TAX COLLECTOR	170993	17.72	TRASH AND GARBAGE DISPOSAL	2020 SOLID WASTE ASSESMENT
			\$ 17.72		
12/9/2020	COLLIER COUNTY TAX COLLECTOR	170994	10,919.78	PROPERTY ASSESSMENT TAX	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 10,919.78		
12/9/2020	COLLIER TIRE & AUTO REPAIR	170893	141.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	COLLIER TIRE & AUTO REPAIR	170893	1,966.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	COLLIER TIRE & AUTO REPAIR	170893	175.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	COLLIER TIRE & AUTO REPAIR	170893	440.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	COLLIER TIRE & AUTO REPAIR	170893	205.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	COLLIER TIRE & AUTO REPAIR	170893	384.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,314.46		
12/9/2020	GALLS LLC	170894	312.72	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/9/2020	GALLS LLC	170894	50.70	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/9/2020	GALLS LLC	170894	3.55	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/9/2020	GALLS LLC	170894	146.70	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/9/2020	GALLS LLC	170894	36.40	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
12/9/2020	GALLS LLC	170894	17.64	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 567.71		
12/9/2020	HOWCO ENVIRONMENTAL SERVICES LTD	170895	208.00	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
12/9/2020	HOWCO ENVIRONMENTAL SERVICES LTD	170895	205.00	OTHER CONTRACTUAL SERVICE	OIL/WASTE DISPOSAL REQUIREMENTS FOR FLEET OPERATIONS
			\$ 413.00		
12/9/2020	IDEXX LABORATORIES INC	170896	15.10	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
12/9/2020	IDEXX LABORATORIES INC	170896	3.13	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 18.23		
12/9/2020	LCEC	170897	101.15	ELECTRICITY	ELECTRICITY
12/9/2020	LCEC	170897	101.15	ELECTRICITY	ELECTRICITY
12/9/2020	LCEC	170897	38.53	ELECTRICITY	ELECTRICITY
12/9/2020	LCEC	170897	277.73	ELECTRICITY	ELECTRICITY
12/9/2020	LCEC	170897	991.15	ELECTRICITY	PROVIDE ELECTRICITY FOR ACCELERATOR
12/9/2020	LCEC	170897	399.76	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
12/9/2020	LCEC	170897	97.85	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
12/9/2020	LCEC	170897	358.60	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/9/2020	LCEC	170897	274.17	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 2,640.09		
12/9/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	170898	3,767.73	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/9/2020	SITEONE LANDSCAPE SUPPLY HOLDING L	170898	(47.38)	CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 3,720.35		
12/9/2020	LOWES HOME IMPROVEMENT WAREHSE	170899	1,614.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,614.05		
12/9/2020	MARCO ISLAND FIRE CONTROL DISTRICT	170900	250.00	MARCO ISLAND FIRE INSPECTION	NOV 2020 MI FIRE INSPECTI
			\$ 250.00		
12/9/2020	METRO ICE INC	170901	52.44	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 52.44		
12/9/2020	NAPLES CAR WASH	170902	736.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
12/9/2020	NAPLES CAR WASH	170902	368.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
12/9/2020	NAPLES CAR WASH	170902	80.00	FLEET R AND M OUTSIDE VENDORS	CAR WASH AND DETAILING SERVICES FOR COUNTY OWNED EQUIPMENT
			\$ 1,184.00		
12/9/2020	NORTH COLLIER FIRE CONTROL & RESCU	170995	45,805.15	NORTH NAPLES FIRE INSPECTION	NOV. 2020 FIRE INSPECTION
			\$ 45,805.15		
12/9/2020	NORTH COLLIER FIRE CONTROL & RESCU	170996	46,798.75	NN FIRE PLAN REVIEW	NOV. 2020 FIRE PLAN REVIEW
12/9/2020	NORTH COLLIER FIRE CONTROL & RESCU	170996	5,597.10	IMMOKALEE FIRE REVIEW	NOV. 2020 FIRE PLAN REVIEW
			\$ 52,395.85		
12/9/2020	NORTH COLLIER FIRE CONTROL & RESCU	170997	41,235.00	NORTH COLLIER FIRE IMPACT FEES	NOV. 2020 IMPACT FEES
12/9/2020	NORTH COLLIER FIRE CONTROL & RESCU	170997	4.21	OTHER MISCELLANEOUS SERVICES	NOV. 2020 IMPACT FEES
			\$ 41,239.21		
12/9/2020	QUADMED INC	170903	2,146.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
12/9/2020	QUADMED INC	170903	1,157.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
12/9/2020	QUADMED INC	170903	3,220.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
12/9/2020	QUADMED INC	170903	2,834.42	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
12/9/2020	QUADMED INC	170903	2,315.00	MEDICAL SUPPLIES	EMS GLOVES FOR COVID-19 PPE FOR CREWS.
12/9/2020	QUADMED INC	170903	253.68	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 11,927.60		
12/9/2020	QUEST CORPORATION OF AMERICA	170904	44,731.11	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
12/9/2020	QUEST CORPORATION OF AMERICA	170904	37,272.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 82,003.61		
12/9/2020	UNIFIRST CORP	170905	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 79.04		
12/9/2020	UNIFIRST CORP	170906	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/9/2020	UNIFIRST CORP	170906	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/9/2020	UNIFIRST CORP	170906	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
12/9/2020	UNIFIRST CORP	170906	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	UNIFIRST CORP	170906	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	UNIFIRST CORP	170906	22.24	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/9/2020	UNIFIRST CORP	170906	37.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/9/2020	UNIFIRST CORP	170906	32.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/9/2020	UNIFIRST CORP	170906	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/9/2020	UNIFIRST CORP	170906	17.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/9/2020	UNIFIRST CORP	170906	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
12/9/2020	UNIFIRST CORP	170906	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/9/2020	UNIFIRST CORP	170906	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
12/9/2020	UNIFIRST CORP	170906	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	UNIFIRST CORP	170906	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
12/9/2020	UNIFIRST CORP	170906	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
12/9/2020	UNIFIRST CORP	170906	26.58	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 427.07		
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.16)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.16)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.16)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.25)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.16)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.25)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.25)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.16)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(0.25)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(878.72)	CREDIT MEMO	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	590.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	1,114.50	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	UNITED RENTALS (NORTH AMERICA) INC	170907	(105.30)	CREDIT MEMO	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 718.68		
12/9/2020	DIRECTV INC	170908	117.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
12/9/2020	DIRECTV INC	170908	1,093.88	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 1,211.87		
12/9/2020	FLORIDA POWER & LIGHT	170909	113.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	228.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	127.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	411.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	304.00	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	258.97	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	5,728.17	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	7,239.70	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	1,141.46	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	8,385.41	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	0.73	PREPAID EXPENSES OTHER	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	5.67	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	46.68	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	14.71	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	114.41	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	7.38	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	0.24	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	15.76	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	1.33	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	2.21	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	1.08	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	1.63	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	1.48	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	1.61	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	1.61	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	28.35	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	3.90	ELECTRICITY	ELECTRICITY
12/9/2020	FLORIDA POWER & LIGHT	170909	98.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	15.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	54.95	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	548.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	18,804.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	FLORIDA POWER & LIGHT	170909	132.57	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/9/2020	FLORIDA POWER & LIGHT	170909	344.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/9/2020	FLORIDA POWER & LIGHT	170909	11.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	FLORIDA POWER & LIGHT	170909	38.34	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/9/2020	FLORIDA POWER & LIGHT	170909	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	159.49	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/9/2020	FLORIDA POWER & LIGHT	170909	306.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/9/2020	FLORIDA POWER & LIGHT	170909	25.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	11.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	48.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/9/2020	FLORIDA POWER & LIGHT	170909	36.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	33.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	143.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/9/2020	FLORIDA POWER & LIGHT	170909	594.68	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/9/2020	FLORIDA POWER & LIGHT	170909	41.81	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/9/2020	FLORIDA POWER & LIGHT	170909	3,402.73	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	10,206.40	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	297.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	107.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	918.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	461.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	877.69	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	2,801.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	11.98	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	6,619.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	67.03	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	324.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	172.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	168.80	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	10.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	FLORIDA POWER & LIGHT	170909	72.24	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/9/2020	FLORIDA POWER & LIGHT	170909	1,573.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	5,334.63	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/9/2020	FLORIDA POWER & LIGHT	170909	1,408.49	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/9/2020	FLORIDA POWER & LIGHT	170909	14.93	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/9/2020	FLORIDA POWER & LIGHT	170909	10.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	446.91	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/9/2020	FLORIDA POWER & LIGHT	170909	2,600.85	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/9/2020	FLORIDA POWER & LIGHT	170909	98.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	11.98	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
12/9/2020	FLORIDA POWER & LIGHT	170909	39.67	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
12/9/2020	FLORIDA POWER & LIGHT	170909	18.06	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
12/9/2020	FLORIDA POWER & LIGHT	170909	12.42	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
12/9/2020	FLORIDA POWER & LIGHT	170909	3,407.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/9/2020	FLORIDA POWER & LIGHT	170909	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	61.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	35.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	30.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	47.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	34.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	11.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	36.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	14.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	11.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	46.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	27.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	12.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/9/2020	FLORIDA POWER & LIGHT	170909	624.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/9/2020	FLORIDA POWER & LIGHT	170909	4,712.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/9/2020	FLORIDA POWER & LIGHT	170909	28.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	22.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	671.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	10.89	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	63.34	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	110.51	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/9/2020	FLORIDA POWER & LIGHT	170909	545.92	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/9/2020	FLORIDA POWER & LIGHT	170909	10.89	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
12/9/2020	FLORIDA POWER & LIGHT	170909	11.78	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
			\$ 94,345.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	FLORIDA POWER & LIGHT	170998	7,201.78	IMPROVEMENTS GENERAL	ELECTRICAL NEEDED TO POWER WELLS AND IRRIGATION SYSTEMS
			\$ 7,201.78		
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	497.05	WATER AND SEWER	WATER/SEWER SERVICE
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	628.21	WATER AND SEWER	WATER/SEWER SERVICE
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	99.05	WATER AND SEWER	WATER/SEWER SERVICE
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	727.63	WATER AND SEWER	WATER/SEWER SERVICE
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	1,320.57	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	2,623.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	40.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	111.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	497.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	104.60	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	325.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/9/2020	COLLIER COUNTY UTILITY BILLING	170910	82.09	WATER AND SEWER	WATER/SEWER SERVICE
			\$ 7,131.15		
12/9/2020	IMMOKALEE FIRE CONTROL DISTRICT	170911	118,461.47	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE INSP FEES
12/9/2020	IMMOKALEE FIRE CONTROL DISTRICT	170911	12.08	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE INSP FEES
			\$ 118,473.55		
12/9/2020	IMMOKALEE FIRE CONTROL DISTRICT	170912	2,058.17	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSP FEES
			\$ 2,058.17		
12/9/2020	RKS CONSULTING ENGINEERS INC	170913	2,041.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	RKS CONSULTING ENGINEERS INC	170913	3,454.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/9/2020	RKS CONSULTING ENGINEERS INC	170913	3,232.00	ENGINEERING FEES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/9/2020	RKS CONSULTING ENGINEERS INC	170913	999.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/9/2020	RKS CONSULTING ENGINEERS INC	170913	114.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,840.00		
12/9/2020	KAPLAN EARLY LEARNING COMPANY	170914	80.68	OTHER OPERATING SUPPLIES	FURNITURE FOR CLASSROOMS
12/9/2020	KAPLAN EARLY LEARNING COMPANY	170914	12.09	OTHER OPERATING SUPPLIES	FURNITURE FOR CLASSROOMS
			\$ 92.77		
12/9/2020	DETECTION INSTRUMENTS CORP	170915	790.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	DETECTION INSTRUMENTS CORP	170915	17.45	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 807.45		
12/9/2020	VERIZON WIRELESS	170916	43.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	162.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	105.74	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	741.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	679.82	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	190.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	418.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	24.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	88.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	37.14	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	673.54	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	282.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	238.75	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	51.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	39.14	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	37.02	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	73.30	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/9/2020	VERIZON WIRELESS	170916	85.05	CELLULAR TELEPHONE	BED PHONE SERVICE FOR STAFF
12/9/2020	VERIZON WIRELESS	170916	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 4,585.84		
12/9/2020	CITY OF NAPLES	170917	1,721.64	WATER AND SEWER	UTILITIES FOR EMS
12/9/2020	CITY OF NAPLES	170917	115.13	WATER AND SEWER	WATER AND SEWER
12/9/2020	CITY OF NAPLES	170917	166.20	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	48.48	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	CITY OF NAPLES	170917	41.18	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	CITY OF NAPLES	170917	1,346.07	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	760.58	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	634.32	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	172.98	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	217.30	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	647.89	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	CITY OF NAPLES	170917	49.90	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	CITY OF NAPLES	170917	422.14	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
12/9/2020	CITY OF NAPLES	170917	43.00	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	CITY OF NAPLES	170917	371.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	CITY OF NAPLES	170917	473.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	CITY OF NAPLES	170917	255.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	CITY OF NAPLES	170917	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	CITY OF NAPLES	170917	335.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/9/2020	CITY OF NAPLES	170917	68.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,965.99		
12/9/2020	CLEANPIX CORPORATION	170918	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 650.00		
12/9/2020	FEDEX	170919	5.25	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/9/2020	FEDEX	170919	189.58	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/9/2020	FEDEX	170919	7.35	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
12/9/2020	FEDEX	170919	8.46	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
12/9/2020	FEDEX	170919	23.76	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/9/2020	FEDEX	170919	44.71	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/9/2020	FEDEX	170919	7.68	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
12/9/2020	FEDEX	170919	7.15	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
12/9/2020	FEDEX	170919	73.55	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
12/9/2020	FEDEX	170919	75.55	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/9/2020	FEDEX	170919	8.10	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
12/9/2020	FEDEX	170919	21.89	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
12/9/2020	FEDEX	170919	7.31	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
12/9/2020	FEDEX	170919	1.60	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/9/2020	FEDEX	170919	1.60	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/9/2020	FEDEX	170919	1.59	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
12/9/2020	FEDEX	170919	10.34	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/9/2020	FEDEX	170919	9.79	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/9/2020	FEDEX	170919	6.78	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
			\$ 512.04		
12/9/2020	MCKIM & CREED	170920	3,163.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,163.00		
12/9/2020	FLORIDA POWER & LIGHT COMPANY	170921	6,907.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 6,907.33		
12/9/2020	FLORIDA POWER & LIGHT COMPANY	170999	2,817.79	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,817.79		
12/9/2020	JOHN MADER ENTERPRISES INC	170922	369.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	JOHN MADER ENTERPRISES INC	170922	25.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 394.20		
12/9/2020	CINTAS CORPORATION	170923	319.92	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2020	CINTAS CORPORATION	170923	19.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 339.87		
12/9/2020	HENRY SCHEIN INC	170924	133.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 133.50		
12/9/2020	AMERICAN MESSAGING SERVICES LLC	170925	51.41	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 51.41		
12/9/2020	FIRESERVICE INC	170926	1,217.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
			\$ 1,217.50		
12/9/2020	GRANT FRIDKIN PEARSON PA	170927	7,722.00	LEGAL FEES	SERVICES
			\$ 7,722.00		
12/9/2020	DORRILL MANAGEMENT GROUP INC	170928	54.00	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
12/9/2020	DORRILL MANAGEMENT GROUP INC	170928	53.99	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
12/9/2020	DORRILL MANAGEMENT GROUP INC	170928	53.99	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
12/9/2020	DORRILL MANAGEMENT GROUP INC	170928	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
12/9/2020	DORRILL MANAGEMENT GROUP INC	170928	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
12/9/2020	DORRILL MANAGEMENT GROUP INC	170928	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,422.96		
12/9/2020	AIRGAS INC	170929	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
12/9/2020	AIRGAS INC	170929	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
12/9/2020	AIRGAS INC	170929	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 70.00		
12/9/2020	TAMPA BAY TRANE	170930	480.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	TAMPA BAY TRANE	170930	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	3,520.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	810.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	911.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/9/2020	TAMPA BAY TRANE	170930	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,300.00		
12/9/2020	CENTURYLINK	170931	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
12/9/2020	COSTAR REALTY INFORMATION INC	170932	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 395.00		
12/9/2020	CINTAS CORPORATION	170933	289.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	428.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	1,383.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/9/2020	CINTAS CORPORATION	170933	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/9/2020	CINTAS CORPORATION	170933	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	CINTAS CORPORATION	170933	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
12/9/2020	CINTAS CORPORATION	170933	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
12/9/2020	CINTAS CORPORATION	170933	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	270.07	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/9/2020	CINTAS CORPORATION	170933	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/9/2020	CINTAS CORPORATION	170933	361.86	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	119.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	860.56	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	226.05	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/9/2020	CINTAS CORPORATION	170933	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
12/9/2020	CINTAS CORPORATION	170933	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	14.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	14.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	123.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	117.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	146.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	41.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/9/2020	CINTAS CORPORATION	170933	576.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/9/2020	CINTAS CORPORATION	170933	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
			\$ 7,536.11		
12/9/2020	SEAL ANALYTICAL INC	170934	9,645.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 9,645.00		
12/9/2020	XYLEM WATER SOLUTIONS USA INC	170935	2,725.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/9/2020	XYLEM WATER SOLUTIONS USA INC	170935	16,174.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,899.80		
12/9/2020	GANNETT SATELLITE INFORMATION NETW	170936	82.50	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 82.50		
12/9/2020	XYLEM DEWATERING SOLUTIONS INC	170937	1,024.11	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,024.11		
12/9/2020	REEL SCOUT INC	170938	6,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,000.00		
12/9/2020	CARLOS RIVERO PLUMBING & SEPTIC TAN	170939	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
12/9/2020	LAWSON PRODUCTS INC	170940	444.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	LAWSON PRODUCTS INC	170940	834.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	LAWSON PRODUCTS INC	170940	734.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	LAWSON PRODUCTS INC	170940	137.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	SUNSHINE LUBES LLC	170947	65.15	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	SUNSHINE LUBES LLC	170947	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,705.89		
12/9/2020	ALMOST FAMILY PC OF SW FLORIDA INC	170948	824.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 824.60		
12/9/2020	LABWORKS	170949	7,875.00	DATA PROCESSING SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 7,875.00		
12/9/2020	PREMIER POOL SERVICE INC	170950	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	PREMIER POOL SERVICE INC	170950	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 330.00		
12/9/2020	US LEGAL SUPPORT INC	170951	195.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 195.00		
12/9/2020	NEXAIR, LLC	170952	139.92	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2020	NEXAIR, LLC	170952	15.67	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWT
12/9/2020	NEXAIR, LLC	170952	238.38	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
12/9/2020	NEXAIR, LLC	170952	27.90	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2020	NEXAIR, LLC	170952	24.79	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 446.66		
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	123.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	6.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	225.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	72.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	477.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	125.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	305.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	82.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	87.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	RECHTIEN INTERNATIONAL TRUCKS INC	170953	91.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,597.37		
12/9/2020	FLORIDA PREMIER BASEBALL LEAGUE	170954	5,250.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 5,250.00		
12/9/2020	FLORIDA MAIL & PRINT SOLUTIONS INC	170955	3,265.95	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAL OPERATIONS
			\$ 3,265.95		
12/9/2020	OCCIDENTAL FIRE & CASUALTY COMPAN	170956	774.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			\$ 774.00		
12/9/2020	SUMMIT BROADBAND INC	170957	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED BY DIVS TO PERFORM PUBLIC FUNCTION
12/9/2020	SUMMIT BROADBAND INC	170957	583.87	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 4,583.87		
12/9/2020	SYNAGRO WWT INC	170958	14,590.26	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
12/9/2020	SYNAGRO WWT INC	170958	20,729.02	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 35,319.28		
12/9/2020	VERIZON CONNECT NWF INC	170959	2,642.23	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,642.23		
12/9/2020	VERIZON CONNECT NWF INC	171000	258.03	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 258.03		
12/9/2020	LJ POWER INC	170960	8,500.00	RENT EQUIPMENT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,500.00		
12/9/2020	US ECOLOGY TAMPA INC	170961	15,455.18	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 15,455.18		
12/9/2020	CANON SOLUTIONS AMERICA INC	170962	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 474.84		
12/9/2020	EIJKELKAMP NORTH AMERICA INC	170963	9,307.50	UTILITIES PARTS ETC	PROVIDE MICRO-DIVERS FOR POWER SYSTEMS
12/9/2020	EIJKELKAMP NORTH AMERICA INC	170963	13.22	POSTAGE FREIGHT AND UPS	PROVIDE MICRO-DIVERS FOR POWER SYSTEMS
			\$ 9,320.72		
12/9/2020	KYLE PRYCE	170964	200.00	ACCOUNTS RECEIVABLE SUSPENSE	STARTING CASH FOR FEE BASED EVENT
			\$ 200.00		
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	4,925.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	2,965.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	6,660.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	522.48	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	8,950.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	48,958.99	LANDSCAPE MATERIALS	PLANT REPLACEMENTS BECAUSE OF SITE LINES AND OVER GROWTH
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	9,240.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	10,316.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	10,874.26	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	11,219.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	3,872.29	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	7,001.94	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	5,251.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	14,821.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	11,044.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	4,965.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	5,421.23	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	8,179.68	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	10,440.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	6,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	12,168.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	4,986.28	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	14,534.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	6,354.88	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	13,919.29	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	9,324.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	2,249.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	11,086.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	11,086.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	12,226.93	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	7,044.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
12/9/2020	SUPERB LANDSCAPE SERVICES INC	170965	5,723.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 306,533.18		
12/9/2020	AZTECA SYSTEMS HOLDINGS LLC	170966	4,167.00	COMPUTER SOFTWARE	INVENTORY CONTROL MANAGEMENT & ASSET MANAGEMENT ACTIVITIES
			\$ 4,167.00		
12/9/2020	ENVIRONMENTAL PRODUCTS GROUP INC	170967	616.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2020	ENVIRONMENTAL PRODUCTS GROUP INC	170967	(375.72)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 241.10		
12/9/2020	TPH HOLDINGS LLC	170968	12.11	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	45.97	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	119.57	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	8.80	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	88.04	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	15.22	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	58.46	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	90.72	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
12/9/2020	TPH HOLDINGS LLC	170968	40.32	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 479.21		
12/9/2020	E&F SEPTIC TANK INC	170969	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
12/9/2020	BEATRIZ MORALES	170970	210.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 210.00		
12/9/2020	PARKER/MUDGETT/SMITH ARCHITECT, INC	170971	8,018.00	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 8,018.00		
12/9/2020	SHREDQUICK, INC	170972	40.65	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/9/2020	SHREDQUICK, INC	170972	82.90	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 123.55		
12/9/2020	LUIS CARTAYA	170973	78.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL PER DIEM
			\$ 78.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/9/2020	BATTERY USA INC	170974	449.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2020	BATTERY USA INC	170974	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 504.77		
12/9/2020	QUADIENT LEASING USA INC	170975	211.74	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/9/2020	QUADIENT LEASING USA INC	170975	140.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 351.74		
12/9/2020	MEDLINE INDUSTRIES, INC	170976	1,429.50	MEDICAL SUPPLIES	EMS PPE FOR EMPLOYEES PROTECTION COVID-19 PURCHASE.
			\$ 1,429.50		
12/9/2020	ESKILLZ CORP	170977	4,939.43	OTHER PROFESSIONAL FEES	IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 4,939.43		
12/9/2020	CPR COURIER	170978	160.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 160.00		
12/9/2020	KEYSTAFF INC	170979	1,821.88	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
12/9/2020	KEYSTAFF INC	170979	1,069.28	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/9/2020	KEYSTAFF INC	170979	1,162.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/9/2020	KEYSTAFF INC	170979	42.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 4,096.09		
12/9/2020	WORLD PETROLEUM CORP	170980	34.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/9/2020	WORLD PETROLEUM CORP	170980	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 42.25		
12/9/2020	Arthur M. Faraci and Lisa A. Faraci	170983	40.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.05		
12/9/2020	Big Renovations & Design Inc.	170984	248.42	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 248.42		
12/9/2020	Dale Bondanza	170985	314.75	INTERVIEW EXPENSE	NEW IT DIRECTOR CANDIDATE REINBURSEMENT
			\$ 314.75		
12/9/2020	DAVIS & RADIO STORAGE LLC	170986	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/9/2020	Michael Scott Hewitt	170987	38.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.90		
12/9/2020	Wade Boyd Schneider and	170988	66.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.76		
			PAYABLES DISBURSEMENTS	\$ 76,080,818.40	
GROSS PAYROLL=\$4,746,764.31	11/26-12/9/2020 NET PAYROLL		\$ 3,344,277.17	2007 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS	\$ 79,425,095.57	