

## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

## DISBURSEMENTS REPORT

FOR THE PERIOD OF 1/28/2021 - 2/10/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/29/2021	DEPARTMENT OF LABOR AND INDUSTRIE	172839	3.04	PAYROLL	INVOICE ADJUSTMENT
1/29/2021	DEPARTMENT OF LABOR AND INDUSTRIE	172839	2.50	PAYROLL	INVOICE ADJUSTMENT
1/29/2021	DEPARTMENT OF LABOR AND INDUSTRIE	172839	6.94	WORKERS COMPENSATION REGULAR	INVOICE ADJUSTMENT
			\$ 12.48		
1/29/2021	EMPLOYMENT SECURITY DEPARTMENT	172840	5.43	WORKERS COMPENSATION REGULAR	QTR 4 INVOICE ADJUSTMENT
			\$ 5.43		
1/28/2021	BANK OF AMERICA, N.A.	172841	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/28/2021	COMMUNITY ASSISTED AND SUPPORTED	172843	1,199.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.73		
1/28/2021	CRESTVIEW I VENTURE LP	172844	4,151.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,151.74		
1/28/2021	CRESTVIEW PARK LTD	172845	2,939.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,939.23		
1/28/2021	FOUNTAIN VIEW CIRCLE, LLC	172846	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
1/28/2021	FPL ASSIST	172847	209.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 209.60		
1/28/2021	FPL ASSIST	172848	76.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.31		
1/28/2021	FPL ASSIST	172849	294.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 294.87		
1/28/2021	HABITAT FOR HUMANITY OF COLLIER	172850	1,852.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,852.00		
1/28/2021	HARMONY SHORES MHP LLC	172851	1,886.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,886.10		
1/28/2021	LCEC	172852	164.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 164.52		
1/28/2021	LCEC	172853	349.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 349.10		
1/28/2021	NAPLES MULTIFAMILY II DST	172854	7,574.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,574.93		
1/28/2021	RANDOLPH ESCOBAR	172855	7,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,400.00		
1/28/2021	TEG AMBERTON LLC	172856	3,794.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,794.03		
1/28/2021	AA&AVM OF SWFL LLC	CARE2	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/28/2021	ELIZABETH A MURPHY	CARE2	16,760.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,760.09		
1/28/2021	GULFCOAST PROPERTIES LLC	CARE2	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
1/28/2021	JOEL A. PEPPER	CARE2	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
1/28/2021	JOEL A. PEPPER	CARE2	14,743.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19,743.45		
1/28/2021	CITY OF NAPLES AIRPORT AUTHORITY	BCC28	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
1/28/2021	CITY OF NAPLES AIRPORT AUTHORITY	BCC28	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
1/28/2021	CITY OF NAPLES AIRPORT AUTHORITY	BCC28	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 7,607.47		
1/28/2021	Q GRADY MINOR & ASSOCIATES PA	BCC28	2,321.75	OTHER CONTRACTUAL SERVICES	EMS GOLDEN GATE ESATES FUTURE SITE FOR EMS
1/28/2021	Q GRADY MINOR & ASSOCIATES PA	BCC28	41.60	OTHER CONTRACTUAL SERVICES	EMS GOLDEN GATE ESATES FUTURE SITE FOR EMS
			\$ 2,363.35		
1/28/2021	SOUTHERN SANITATION INC	BCC28	8,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2021	SOUTHERN SANITATION INC	BCC28	6,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2021	SOUTHERN SANITATION INC	BCC28	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2021	SOUTHERN SANITATION INC	BCC28	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,000.00		
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BCC28	377.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BCC28	265.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	298.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	109.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	259.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	116.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	229.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	362.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	197.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	223.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	162.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	182.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	100.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	172.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	173.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	77.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	138.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	44.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	309.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	137.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	32.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC28	77.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,212.91		
1/28/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BCC28	2,324.34	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,324.34		
1/28/2021	WILLIS OF WISCONSIN INC	BCC28	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 8,500.00		
1/28/2021	RUSH MESSENGER SERVICE WEST INC	BCC28	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/28/2021	RUSH MESSENGER SERVICE WEST INC	BCC28	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/28/2021	RUSH MESSENGER SERVICE WEST INC	BCC28	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/28/2021	RUSH MESSENGER SERVICE WEST INC	BCC28	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/28/2021	RUSH MESSENGER SERVICE WEST INC	BCC28	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/28/2021	RUSH MESSENGER SERVICE WEST INC	BCC28	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
1/28/2021	RUSH MESSENGER SERVICE WEST INC	BCC28	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERAT
			\$ 948.00		
1/28/2021	FERGUSON ENTERPRISES INC	BCC28	225.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2021	FERGUSON ENTERPRISES INC	BCC28	58.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2021	FERGUSON ENTERPRISES INC	BCC28	969.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2021	FERGUSON ENTERPRISES INC	BCC28	969.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,223.64		
1/28/2021	CITY OF NAPLES	BCC28	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
1/28/2021	CITY OF NAPLES	BCC28	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
1/28/2021	CITY OF NAPLES	BCC28	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
1/28/2021	CITY OF NAPLES	BCC28	135,586.00	IMPROVEMENTS GENERAL	PUBLIC & HEALTH SAFETY OF NAPLES BEACH AREAS
			\$ 139,836.00		
1/28/2021	G4S SECURE SOLUTIONS USA INC	BCC28	691.74	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
1/28/2021	G4S SECURE SOLUTIONS USA INC	BCC28	476.28	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
1/28/2021	G4S SECURE SOLUTIONS USA INC	BCC28	805.14	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
			\$ 1,973.16		
1/28/2021	NR CONTRACTORS INC	BCC28	1,705.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,705.00		
1/28/2021	PARADISE ADVERTISING & MARKETING INC	BCC28	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 33,337.50		
1/28/2021	COMCAST	BCC28	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 114.64		
1/28/2021	STATE OF FLORIDA	BCC28	8,100.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
1/28/2021	STATE OF FLORIDA	BCC28	54,375.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
1/28/2021	STATE OF FLORIDA	BCC28	17,400.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
1/28/2021	STATE OF FLORIDA	BCC28	29,475.00	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
1/28/2021	STATE OF FLORIDA	BCC28	8,856.49	OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 118,206.49		

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1/28/2021	POWERSECURE SERVICE INC	BCC28	1,103.82	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,103.82		
1/28/2021	PETER VORSATZ	BCC28	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
1/28/2021	PETER VORSATZ	BCC28	150.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
1/28/2021	PETER VORSATZ	BCC28	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 337.00		
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	61.86	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	44.03	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	866.28	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	49.36	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	55.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	64.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	3,103.15		SERVICES REQUIRED FOR TOPERATION OF THE NETWORK
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	44.14	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	44.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
1/28/2021	CENTURYLINK COMMUNICATIONS LLC	BCC28	132.42	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
			\$ 5,465.07		
1/28/2021	ANSWERFIRST COMMUNICATIONS INC	BCC28	249.90	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 249.90		
1/28/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCC28	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,732.50		
1/28/2021	TINDALE OLIVER & ASSOCIATES INC	BCC28	59,910.68	OTHER CONTRACTUAL SERVICES	MPO HIGHWAY SAFTEY PLAN
			\$ 59,910.68		
1/28/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC28	186.76	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
1/28/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC28	218.52	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 405.28		
1/28/2021	FA REMODELING & REPAIRS INC	BCC28	7,539.42	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/28/2021	FA REMODELING & REPAIRS INC	BCC28	10,329.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/28/2021	FA REMODELING & REPAIRS INC	BCC28	10,078.31	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/28/2021	FA REMODELING & REPAIRS INC	BCC28	2,752.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/28/2021	FA REMODELING & REPAIRS INC	BCC28	15,069.19	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/28/2021	FA REMODELING & REPAIRS INC	BCC28	18,967.93	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 64,735.91		
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	107.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	(116.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	75.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	16.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	21.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	7.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	10.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	40.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	32.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	5.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	154.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	78.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	78.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	216.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	10.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	10.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	16.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2021	SUNBELT AUTOMOTIVE INC	BCC28	64.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 834.04		
1/28/2021	NI GOVERNMENT SERVICES INC	BCC28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
1/28/2021	NI GOVERNMENT SERVICES INC	BCC28	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER.
			\$ 753.11		
1/28/2021	GREATER NAPLES FIRE RESCUE DISTRIC	BCC28	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
1/28/2021	CROWN CASTLE INTERNATIONAL CORP	BCC28	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/28/2021	CROWN CASTLE INTERNATIONAL CORP	BCC28	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
1/28/2021	EASTERN AVIATION FUELS INC	BCC28	14,958.44	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/28/2021	EASTERN AVIATION FUELS INC	BCC28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE

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1/28/2021	EASTERN AVIATION FUELS INC	BCC28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
1/28/2021	EASTERN AVIATION FUELS INC	BCC28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
1/28/2021	EASTERN AVIATION FUELS INC	BCC28	30.00	LICENSES AND PERMITS	RESALE OF FUEL- REVENUE
			\$ 15,873.44		
1/28/2021	3H SERVICE SYSTEMS INC	BCC28	577.92	OTHER CONTRACTUAL SERVICES	COVID EMERGENCY TOUCHPOINT CLEANING
1/28/2021	3H SERVICE SYSTEMS INC	BCC28	2,564.33	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES FOR GMD LOCATIONS
			\$ 3,142.25		
1/28/2021	PATRIOT PLACE TRUST	BCC28	2,948.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 2,948.18		
1/28/2021	WELSH COMPANIES FLORIDA INC	BCC28	1,703.44	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,703.44		
1/28/2021	SPECTRASITE COMMUNICATONS LLC	BCC28	950.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 950.22		
1/28/2021	CLERK OF COURTS	BCCWI	63.20	CLERKS RECORDING FEES ETC	RECORD GOV. RELATED DOCUMENTS AND EASEMENT FOR GMD NORTH
1/28/2021	CLERK OF COURTS	BCCWI	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
1/28/2021	CLERK OF COURTS	BCCWI	80.90	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD
1/28/2021	CLERK OF COURTS	BCCWI	82.43	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT
1/28/2021	CLERK OF COURTS	BCCWI	44.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENTS FOR GMD
			\$ 332.23		
1/28/2021	CYNTHIA ANN SIMMONS KITE	172857	39,990.20	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 39,990.20		
1/28/2021	COLLIER COUNTY CLERK OF COURTS	CARE3	1,563.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,563.22		
1/29/2021	FLORIDA PREPAID COLLEGE PROGRAM	172858	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
1/29/2021	BOARD OF COUNTY COMMISSIONERS	172859	278,714.57	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 278,714.57		
1/29/2021	Board of County Commissioners	172860	26,054.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,054.68		
1/29/2021	Pennsylvania SCDU	172861	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
1/29/2021	Kansas Payment Center	172862	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/29/2021	Heather Cunningham	172863	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
1/29/2021	RELIANCE STANDARD LIFE INSURANCE C	172864	10,225.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,225.48		
1/29/2021	Suncoast Credit Union	172865	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
1/29/2021	Hunt & Kahn, P.A., Trust Account	172866	128.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 128.65		
1/29/2021	Christopher M. Ranieri, P.A	172867	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/29/2021	State Collections & Disbursement Un	172868	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
1/29/2021	Transworld Systems, Inc.	172869	225.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 225.13		
1/29/2021	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,131.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,131.36		
1/29/2021	STATE OF FLORIDA	172870	22.76	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/29/2021	STATE OF FLORIDA	172870	289.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
1/29/2021	STATE OF FLORIDA	172870	396.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
1/29/2021	STATE OF FLORIDA	172870	4.81	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 714.07		
1/29/2021	LCEC	172871	609.36	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 609.36		
1/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172872	2,696.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
			\$ 2,696.00		
1/29/2021	QUADMED INC	172873	223.21	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
1/29/2021	QUADMED INC	172873	334.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 557.41		
1/29/2021	SAFETY FIRST	172874	158.00	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
1/29/2021	SAFETY FIRST	172874	130.50	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 288.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/29/2021	UNIFIRST CORP	172875	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
1/29/2021	UNIFIRST CORP	172875	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 40.73		
1/29/2021	FLORIDA POWER & LIGHT	172876	60.07	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
1/29/2021	FLORIDA POWER & LIGHT	172876	66.48	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
1/29/2021	FLORIDA POWER & LIGHT	172876	56.26	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
1/29/2021	FLORIDA POWER & LIGHT	172876	362.90	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/29/2021	FLORIDA POWER & LIGHT	172876	11.52	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/29/2021	FLORIDA POWER & LIGHT	172876	925.55	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
1/29/2021	FLORIDA POWER & LIGHT	172876	32.24	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
1/29/2021	FLORIDA POWER & LIGHT	172876	353.94	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/29/2021	FLORIDA POWER & LIGHT	172876	719.91	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
1/29/2021	FLORIDA POWER & LIGHT	172876	17,963.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	FLORIDA POWER & LIGHT	172876	7,866.58	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/29/2021	FLORIDA POWER & LIGHT	172876	20.94	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/29/2021	FLORIDA POWER & LIGHT	172876	12.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/29/2021	FLORIDA POWER & LIGHT	172876	14.19	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/29/2021	FLORIDA POWER & LIGHT	172876	14.01	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/29/2021	FLORIDA POWER & LIGHT	172876	15.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/29/2021	FLORIDA POWER & LIGHT	172876	261.79	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
1/29/2021	FLORIDA POWER & LIGHT	172876	261.78	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
			\$ 29,019.61		
1/29/2021	COLLIER COUNTY UTILITY BILLING	172877	565.31	WATER AND SEWER	UTILITIES FOR EMS STATION
1/29/2021	COLLIER COUNTY UTILITY BILLING	172877	994.47	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/29/2021	COLLIER COUNTY UTILITY BILLING	172877	1,078.16	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,637.94		
1/29/2021	VERIZON WIRELESS	172878	289.33	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
1/29/2021	VERIZON WIRELESS	172878	675.11	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
1/29/2021	VERIZON WIRELESS	172878	1,147.69	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/29/2021	VERIZON WIRELESS	172878	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/29/2021	VERIZON WIRELESS	172878	1,340.35	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/29/2021	VERIZON WIRELESS	172878	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM.
1/29/2021	VERIZON WIRELESS	172878	3,548.79	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 7,794.81		
1/29/2021	CITY OF NAPLES	172879	175.62	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 175.62		
1/29/2021	RENDA BROADCASTING CORPORATION	172880	75.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	90.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	270.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	690.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	300.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	180.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	590.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	710.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	RENDA BROADCASTING CORPORATION	172880	830.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 3,735.00		
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172881	50,470.17	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 50,470.17		
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	846.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	196.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	13.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	189.33	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	487.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	22.55	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	118.68	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	287.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	11.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	20.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	483.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	69.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	17.63	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	60.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	65.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	633.68	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172906	110.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 3,655.87		
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172907	20,223.76	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,223.76		
1/29/2021	FLORIDA POWER & LIGHT COMPANY	172908	62,665.86	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 62,665.86		
1/29/2021	HENRY SCHEIN INC	172882	2,461.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,461.10		
1/29/2021	SENSIDYNE LP	172883	473.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/29/2021	SENSIDYNE LP	172883	13.22	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 486.22		
1/29/2021	SUN BROADCASTING INC	172884	475.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	245.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	300.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	425.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	600.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	435.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	275.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	690.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	215.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	30.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	135.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	175.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	227.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	132.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
1/29/2021	SUN BROADCASTING INC	172884	100.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 4,459.00		
1/29/2021	THE RETREAT AT PORT OF THE ISLANDS	172885	24.83	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.83		
1/29/2021	IMMOKALEE WATER & SEWER DISTRICT	172886	247.23	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/29/2021	IMMOKALEE WATER & SEWER DISTRICT	172886	28.29	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/29/2021	IMMOKALEE WATER & SEWER DISTRICT	172886	3,751.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
1/29/2021	IMMOKALEE WATER & SEWER DISTRICT	172886	36.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 4,064.00		
1/29/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172887	114.96	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
1/29/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172887	114.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 229.92		
1/29/2021	SHRED-IT US JV LLC	172888	151.20	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 151.20		
1/29/2021	BOBCAT OF FORT MYERS LLC	172889	1,016.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,016.58		
1/29/2021	R&N LAWN MAINTENANCE INC.	172890	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/29/2021	R&N LAWN MAINTENANCE INC.	172890	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/29/2021	R&N LAWN MAINTENANCE INC.	172890	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/29/2021	R&N LAWN MAINTENANCE INC.	172890	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/29/2021	R&N LAWN MAINTENANCE INC.	172890	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/29/2021	R&N LAWN MAINTENANCE INC.	172890	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
1/29/2021	R&N LAWN MAINTENANCE INC.	172890	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 2,548.00		
1/29/2021	DESK SPINCO INC	172891	5,945.44	OTHER ADS	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 5,945.44		
1/29/2021	INTERCOUNTY ENGINEERING INC	172892	112,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/29/2021	INTERCOUNTY ENGINEERING INC	172892	(11,230.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 101,070.00		
1/29/2021	KEYSTAFF INC	172893	259.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/29/2021	KEYSTAFF INC	172893	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/29/2021	KEYSTAFF INC	172893	276.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/29/2021	KEYSTAFF INC	172893	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 1,103.63		
1/29/2021	COASTAL WASTE & RECYCLING	172894	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
1/29/2021	COASTAL WASTE & RECYCLING	172894	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 200.00		

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1/29/2021	CESAR FORERO (MIRTHA)	172895	40.00	SWIMMING PROGRAMS	REFUND CUSTOMER
			\$ 40.00		
1/29/2021	COLLIER LAND DEVELOPMENT INC	172896	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 500.00		
1/29/2021	Humana Medicaid	172897	93.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/29/2021	Humana Medicaid	172897	96.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/29/2021	Humana Medicaid	172897	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 280.17		
1/29/2021	Irela Alonso	172898	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
1/29/2021	Jaimie Steven Kline	172899	21.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.02		
1/29/2021	Neapolitan Car Wash, LLC	172900	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
1/29/2021	SCUBAdventures, L.C.	172901	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.00		
1/29/2021	SUNSHINE STATE HEALTH PLAN CAID HM	172909	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.29		
1/29/2021	SUNSHINE STATE HEALTH PLAN CAID HM	172910	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.29		
1/29/2021	Taylor Morrison Esplande Naples,	172902	600.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 600.00		
1/29/2021	The Estate of Rocco Lacquaniti	172903	24.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.58		
1/29/2021	Toll Bros, Inc	172904	2,456.52	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,456.52		
1/29/2021	Wesley W. Wiskus and	172905	26.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.75		
1/29/2021	GILLIG LLC	BCCWI	103.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2021	GILLIG LLC	BCCWI	135.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2021	GILLIG LLC	BCCWI	475.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2021	GILLIG LLC	BCCWI	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2021	GILLIG LLC	BCCWI	1,034.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,791.36		
1/29/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,630.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,017.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,574.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,574.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	595.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 10,392.78		
1/29/2021	COLLIER COUNTY PUBLIC SCHOOLS	BCCAC	11,980.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 11,980.58		
1/29/2021	COLLIER COUNTY SHERIFFS OFFICE	BCCAC	17,218,559.00	BUDGET TRANSFERS SHERIFF	FEBRUARY 2021 BUDGET
			\$ 17,218,559.00		
1/29/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	2,379.64	MINOR OPERATING EQUIPMENT	PROVIDE RADIO MAINTENANCE & REPAIR FOR POWER SYSTEMS
1/29/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	474.30	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
1/29/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	58.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/29/2021	COMMUNICATIONS INTERNATIONAL INC	BCCAC	464.10	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 3,376.04		
1/29/2021	DAVID B FOX	BCCAC	468.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 468.00		
1/29/2021	FASTENAL	BCCAC	166.17	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 166.17		
1/29/2021	HORSESHOE DEVELOPMENT LC	BCCAC	9,830.92	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMODATE GMD EMPLOYEES
			\$ 9,830.92		
1/29/2021	JSFM INC	BCCAC	27.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2021	JSFM INC	BCCAC	136.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 163.09		
1/29/2021	MIDWEST TAPE EXCHANGE	BCCAC	482.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/29/2021	MIDWEST TAPE EXCHANGE	BCCAC	1,696.27	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,178.37		
1/29/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	2,332.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/29/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	6,753.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/29/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	882.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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1/29/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	735.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/29/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 11,603.00		
1/29/2021	ROBERT BOYD TOBER MD	BCCAC	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
1/29/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	368.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	72.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	260.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	254.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	31.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 988.86		
1/29/2021	SOUTHERN SANITATION INC	BCCAC	1,575.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2021	SOUTHERN SANITATION INC	BCCAC	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,625.00		
1/29/2021	SUNSHINE ACE HARDWARE INC	BCCAC	34.19	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 34.19		
1/29/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BCCAC	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/29/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BCCAC	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,889.24		
1/29/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	163,753.88	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 163,753.88		
1/29/2021	ULINE INC	BCCAC	112.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
1/29/2021	ULINE INC	BCCAC	44.45	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 156.95		
1/29/2021	FERGUSON ENTERPRISES INC	BCCAC	274.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2021	FERGUSON ENTERPRISES INC	BCCAC	(2.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2021	FERGUSON ENTERPRISES INC	BCCAC	18.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/29/2021	FERGUSON ENTERPRISES INC	BCCAC	(0.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/29/2021	FERGUSON ENTERPRISES INC	BCCAC	18.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	FERGUSON ENTERPRISES INC	BCCAC	(0.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 307.54		
1/29/2021	DOUGLAS N HIGGINS INC	BCCAC	64,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/29/2021	DOUGLAS N HIGGINS INC	BCCAC	(58,140.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/29/2021	DOUGLAS N HIGGINS INC	BCCAC	69,140.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/29/2021	DOUGLAS N HIGGINS INC	BCCAC	21,074.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/29/2021	DOUGLAS N HIGGINS INC	BCCAC	(62,226.54)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/29/2021	DOUGLAS N HIGGINS INC	BCCAC	(18,966.96)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/29/2021	DOUGLAS N HIGGINS INC	BCCAC	6,309.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,791.25		
1/29/2021	TAMIAMI FORD INC	BCCAC	302.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	TAMIAMI FORD INC	BCCAC	62.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	TAMIAMI FORD INC	BCCAC	(3.95)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	TAMIAMI FORD INC	BCCAC	(19.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 341.07		
1/29/2021	HOOVER PUMPING SYSTEMS CORPORAT	BCCAC	4,252.20	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER
			\$ 4,252.20		
1/29/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
1/29/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	272.16	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
1/29/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	3,991.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/29/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	136.08	SECURITY SERVICES	COVID SCREENING SERVICES TO SECURE COUNTY FACILITIES
1/29/2021	G4S SECURE SOLUTIONS USA INC	BCCAC	4,521.83	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 9,784.15		
1/29/2021	KELLY TRACTOR COMPANY	BCCAC	149.50	OTHER CONTRACTUAL SERVICES	PROVIDE SCHEDULED MAINTENANCE TO INVENTORY WAREHOUSE FORKLIF
			\$ 149.50		
1/29/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	637.85	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_WATER
			\$ 637.85		
1/29/2021	COMCAST	BCCAC	209.97	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/29/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/29/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/29/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/29/2021	COMCAST	BCCAC	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 665.74		
1/29/2021	GRAY MATTER SYSTEMS LLC	BCCAC	4,942.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 4,942.50		

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1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	28.92	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	168.45	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	675.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	16.19	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	20.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	262.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	150.59	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	391.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	60.00	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	466.02	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	546.08	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	66.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	22.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	326.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	356.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(2,838.63)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 719.10		
1/29/2021	SULPHURIC ACID TRADING CO INC	BCCAC	3,706.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,706.79		
1/29/2021	POWERSECURE SERVICE INC	BCCAC	1,014.05	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUMP AT GATEWAY PUMP FACILITY
1/29/2021	POWERSECURE SERVICE INC	BCCAC	617.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2021	POWERSECURE SERVICE INC	BCCAC	209.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2021	POWERSECURE SERVICE INC	BCCAC	317.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2021	POWERSECURE SERVICE INC	BCCAC	298.92	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	POWERSECURE SERVICE INC	BCCAC	636.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	POWERSECURE SERVICE INC	BCCAC	4,285.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	POWERSECURE SERVICE INC	BCCAC	8,667.27	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	POWERSECURE SERVICE INC	BCCAC	1,253.17	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2021	POWERSECURE SERVICE INC	BCCAC	2,900.90	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 20,199.56		
1/29/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	97.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM PHONE SERVICE
1/29/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	132.09	TELEPHONE ACCESS CHARGES	TELECOMUNICATION FOR FIRE AND ALARM
1/29/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	176.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 406.11		
1/29/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCAC	3,562.79	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/29/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCAC	17,479.18	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/29/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCAC	6,343.44	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27,385.41		
1/29/2021	CHE&G INC	BCCAC	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
1/29/2021	CHE&G INC	BCCAC	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
1/29/2021	CHE&G INC	BCCAC	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 579.98		
1/29/2021	REXEL USA INC	BCCAC	2,856.37	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 2,856.37		
1/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	6,094.80	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 6,094.80		
1/29/2021	SUN PRINT MANAGEMENT LLC	BCCAC	171.33	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 171.33		
1/29/2021	TECHNOLOGY AT WORK INC	BCCAC	42.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
1/29/2021	TECHNOLOGY AT WORK INC	BCCAC	235.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 277.00		
1/29/2021	PREMIER HOME HEALTH CARE OF FLORID	BCCAC	4,600.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/29/2021	PREMIER HOME HEALTH CARE OF FLORID	BCCAC	4,600.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,200.80		
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	14,511.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	13,551.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	12,150.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	8,575.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	8,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	10,796.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	14,015.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERVI	BCCAC	8,937.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	6,817.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	6,817.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	6,784.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2021	SUPERIOR LANDSCAPING & LAWN SERV	BCCAC	11,700.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 161,925.00		
1/29/2021	FA REMODELING & REPAIRS INC	BCCAC	2,208.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/29/2021	FA REMODELING & REPAIRS INC	BCCAC	2,484.88	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	FA REMODELING & REPAIRS INC	BCCAC	6,880.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	FA REMODELING & REPAIRS INC	BCCAC	2,826.68	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
1/29/2021	FA REMODELING & REPAIRS INC	BCCAC	3,228.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	FA REMODELING & REPAIRS INC	BCCAC	1,232.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2021	FA REMODELING & REPAIRS INC	BCCAC	1,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,700.01		
1/29/2021	THE DAVEY TREE EXPERT COMPANY	BCCAC	9,570.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FARNS AND SITE LINE ISSUE
			\$ 9,570.00		
1/29/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	612.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 612.50		
1/29/2021	SIMMONDS ELECTRICAL OF NAPLES INC	BCCAC	4,037.40	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,037.40		
1/29/2021	CHUCHI BUSH HOG INC	BCCAC	29,110.40	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
1/29/2021	CHUCHI BUSH HOG INC	BCCAC	28,695.68	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 57,806.08		
1/29/2021	DOUGLAS S LEE	BCCAC	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR.
			\$ 8,285.26		
1/29/2021	KRAFT OFFICE CENTER LLC	BCCAC	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
1/29/2021	SOUTH FLORIDA WATER MGMT DISTRICT	BCCAC	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,197.59		
1/29/2021	PHENOVA INC	BCCAC	266.48	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 266.48		
1/29/2021	IEH AUTO PARTS LLC	BCCAC	27.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	IEH AUTO PARTS LLC	BCCAC	1.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	IEH AUTO PARTS LLC	BCCAC	99.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	IEH AUTO PARTS LLC	BCCAC	603.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPLIES AND PARTS FOR OPERATOR LEVEL MAINT. ON EQUIPMENT
1/29/2021	IEH AUTO PARTS LLC	BCCAC	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	IEH AUTO PARTS LLC	BCCAC	(13.98)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	IEH AUTO PARTS LLC	BCCAC	(23.92)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/29/2021	IEH AUTO PARTS LLC	BCCAC	(68.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 550.15		
1/29/2021	JUICE TECHNOLOGIES INC	BCCAC	8,890.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 8,890.00		
1/29/2021	DWJH LLC	BCCAC	3,640.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/29/2021	DWJH LLC	BCCAC	2,112.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/29/2021	DWJH LLC	BCCAC	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
1/29/2021	DWJH LLC	BCCAC	680.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
1/29/2021	DWJH LLC	BCCAC	3,128.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
1/29/2021	DWJH LLC	BCCAC	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 9,682.00		
1/29/2021	TRINOVA INC	BCCAC	2,728.71	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/29/2021	TRINOVA INC	BCCAC	2,998.64	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
			\$ 5,727.35		
1/29/2021	METTAUER ENVIRONMENTAL INC	BCCAC	211.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/29/2021	METTAUER ENVIRONMENTAL INC	BCCAC	62.70	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/29/2021	METTAUER ENVIRONMENTAL INC	BCCAC	78.85	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 352.80		
1/29/2021	AIRGAS SPECIALTY PRODUCTS INC	BCCAC	2,009.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,009.00		
1/29/2021	EASTERN AVIATION FUELS INC	BCCAC	14,950.91	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/29/2021	EASTERN AVIATION FUELS INC	BCCAC	14,956.55	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE

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1/29/2021	EASTERN AVIATION FUELS INC	BCCAC	14,952.78	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 44,860.24		
1/29/2021	SMITH BRYAN & MYERS INC	BCCAC	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
1/29/2021	UNITED STATES SERVICE INDUSTRIES IN	BCCAC	4,400.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
1/29/2021	UNITED STATES SERVICE INDUSTRIES IN	BCCAC	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
1/29/2021	UNITED STATES SERVICE INDUSTRIES IN	BCCAC	350.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 14,566.70		
1/29/2021	AMERICAN TOWER CORPORATION	BCCAC	6,517.30	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/29/2021	AMERICAN TOWER CORPORATION	BCCAC	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/29/2021	AMERICAN TOWER CORPORATION	BCCAC	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,266.36		
1/29/2021	KEYSTAFF INC	BCCAC	297.30	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 297.30		
2/1/2021	CLERK OF COURTS	BCCWI	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	FEB 2021 BUDGET PAYMENT
2/1/2021	CLERK OF COURTS	BCCWI	609.67	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 649,541.49		
2/1/2021	JENNIFER EDWARDS,	BCCWI	284,215.91	BUDGET TRANSFRS SUPERVISOR OF ELECTION	FEB 2021 BUDGET PAYMENT
			\$ 284,215.91		
2/1/2021	SPRINT	BCCWI	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/1/2021	SPRINT	BCCWI	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
			\$ 51.25		
2/1/2021	INTERNAL REVENUE SERVICE	BCCPR	1,116,761.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/1/2021	INTERNAL REVENUE SERVICE	BCCPR	280.61	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/1/2021	INTERNAL REVENUE SERVICE	BCCPR	19.56	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,117,061.48		
2/1/2021	INTERNAL REVENUE SERVICE	BCCP1	172.18	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 172.18		
2/1/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP2	126,562.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 126,562.84		
2/1/2021	ICMA RETIREMENT TRUST - 457	BCCP2	92,243.42	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 92,243.42		
2/1/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	135.00	CASES FILED FEES	11-2020-CA-004068-0001-XX
2/1/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	145.00	CASES FILED FEES	11-2020-CA-004072-0001-XX
			\$ 280.00		
2/1/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	125.00	CASES FILED FEES	11-2020-CA-003909-0001-XX
2/1/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	95.00	CASES FILED FEES	11-2020-CA-003907-0001-XX
			\$ 220.00		
2/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	5,144.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	2,641.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,714.80		
2/1/2021	COMMERCIAL AIR MANAGEMENT INC	ACH01	33,470.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,470.00		
2/1/2021	COMMUNICATIONS INTERNATIONAL INC	ACH01	1,760.83	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2021	COMMUNICATIONS INTERNATIONAL INC	ACH01	136.80	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,897.63		
2/1/2021	DAVID B FOX	ACH01	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
2/1/2021	GOODYEAR RUBBER PRODUCTS INC	ACH01	105.84	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 105.84		
2/1/2021	INSTRUMENT SPECIALTIES INC	ACH01	14,462.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	INSTRUMENT SPECIALTIES INC	ACH01	398.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	INSTRUMENT SPECIALTIES INC	ACH01	244.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	INSTRUMENT SPECIALTIES INC	ACH01	261.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	INSTRUMENT SPECIALTIES INC	ACH01	259.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	INSTRUMENT SPECIALTIES INC	ACH01	858.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,483.18		
2/1/2021	JM TODD COMPANY	ACH01	9.71	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 9.71		
2/1/2021	JSFM INC	ACH01	2,263.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	JSFM INC	ACH01	1,408.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	JSFM INC	ACH01	11.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	JSFM INC	ACH01	36.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/1/2021	JSFM INC	ACH01	24.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	JSFM INC	ACH01	287.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,031.15		
2/1/2021	PATS PUMP & BLOWER LLC	ACH01	889.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 889.12		
2/1/2021	SAFETY PRODUCTS INC	ACH01	2,770.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 2,770.00		
2/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	368.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	145.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	15.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	956.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,486.96		
2/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	160.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 160.00		
2/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	57.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	74.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 132.00		
2/1/2021	DAN-CHER INC	ACH01	105.70	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 105.70		
2/1/2021	CDW LLC	ACH01	371.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2021	CDW LLC	ACH01	20.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 391.00		
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	830.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	10.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	914.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	11.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	1,099.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	13.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	637.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	7.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	1,116.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	13.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	1,503.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	18.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	9,178.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	111.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(152.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	1,725.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(17.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	4,387.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(43.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	13,439.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(134.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	233.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(2.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	195.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	240.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	58.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	6.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	15.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	9.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(5.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	57.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	61.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	74.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(1.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	16.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	17.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	21.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	10.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/1/2021	FERGUSON ENTERPRISES INC	ACH01	(0.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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			\$ 35,917.78		
2/1/2021	HOLE MONTES INC	ACH01	2,091.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
2/1/2021	HOLE MONTES INC	ACH01	2,535.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,626.50		
2/1/2021	TAMIAMI FORD INC	ACH01	43.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	TAMIAMI FORD INC	ACH01	186.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	TAMIAMI FORD INC	ACH01	20.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	TAMIAMI FORD INC	ACH01	84.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	TAMIAMI FORD INC	ACH01	225.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 560.09		
2/1/2021	INSIGHT PUBLIC SECTOR	ACH01	1,368.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,368.00		
2/1/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH01	2,914.15	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION PUMPS AT PARKS
			\$ 2,914.15		
2/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	42,627.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 45,491.80		
2/1/2021	WESCO TURF INC	ACH01	1,075.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,075.53		
2/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	94.09	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	50.32	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 144.41		
2/1/2021	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/1/2021	COMCAST	ACH01	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/1/2021	COMCAST	ACH01	188.52	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
2/1/2021	COMCAST	ACH01	301.00	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 716.01		
2/1/2021	FLORIDA DEPARTMENT OF	ACH01	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 102,821.00		
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	238.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	959.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	628.07	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	100.38	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	50.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	141.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	4.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	5.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	5,016.44	OTHER MACHINERY AND EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	2.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,316.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,027.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	55.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	13.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	243.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	310.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	118.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	90.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	449.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	236.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,180.90	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,199.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	359.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	156.42	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	454.60	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,742.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,318.44	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	966.31	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 19,384.32		
2/1/2021	CITY OF EVERGLADES CITY	ACH01	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
2/1/2021	CITY OF EVERGLADES CITY	ACH01	427.10	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 669.30		
2/1/2021	FISHER SCIENTIFIC	ACH01	353.78	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
2/1/2021	FISHER SCIENTIFIC	ACH01	1,271.79	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
2/1/2021	FISHER SCIENTIFIC	ACH01	92.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/1/2021	FISHER SCIENTIFIC	ACH01	120.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,838.55		
2/1/2021	POWERSECURE SERVICE INC	ACH01	210.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	POWERSECURE SERVICE INC	ACH01	164.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	1,175.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	1,004.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2021	POWERSECURE SERVICE INC	ACH01	173.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	6,644.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	308.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.17	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	154.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	116.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	116.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	192.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	POWERSECURE SERVICE INC	ACH01	145.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2021	POWERSECURE SERVICE INC	ACH01	154.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,752.97		
2/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
2/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	44.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 629.03		
2/1/2021	SUN PRINT MANAGEMENT LLC	ACH01	378.74	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 378.74		
2/1/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH01	7,671.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,671.34		
2/1/2021	FA REMODELING & REPAIRS INC	ACH01	3,572.11	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 3,572.11		
2/1/2021	UNITED REFRIGERATION INC	ACH01	59.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 59.09		
2/1/2021	MATRIX ABSENCE MANAGEMENT INC	ACH01	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	25.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	28.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	7.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	1.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	15.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	14.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	44.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	73.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 211.16		
2/1/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	7,293.52	ELECTRICAL CONTRACTORS	SWITCHGEAR UPGRADES TO REPAIR & MAINTAIN MAIN CAMPUS
			\$ 7,293.52		
2/1/2021	CHUCHI BUSH HOG INC	ACH01	4,190.72	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 4,190.72		
2/1/2021	PREFERRED MATERIALS INC	ACH01	305.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 305.61		
2/1/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH01	140.00	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 70 BAY DOOR REPAIRS.
			\$ 140.00		
2/1/2021	IEH AUTO PARTS LLC	ACH01	115.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	IEH AUTO PARTS LLC	ACH01	10.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2021	IEH AUTO PARTS LLC	ACH01	201.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 327.05		
2/1/2021	TRINOVA INC	ACH01	39.92	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/1/2021	TRINOVA INC	ACH01	528.76	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/1/2021	TRINOVA INC	ACH01	52.12	FREIGHT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER

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2/1/2021	TRINOVA INC	ACH01	2,899.28	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2021	TRINOVA INC	ACH01	50.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,570.08		
2/1/2021	EASTERN AVIATION FUELS INC	ACH01	14,979.31	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/1/2021	EASTERN AVIATION FUELS INC	ACH01	14,981.19	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 29,960.50		
2/1/2021	ABIGAIL MACDONALD	172911	5,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,250.00		
2/1/2021	ADRIANA INV 2.0 LLC	172912	4,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,175.00		
2/1/2021	BRITTANY BAY PARTNERS, LTD	172913	3,967.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,967.74		
2/1/2021	COLLEGE PARK HOLDINGS, LTD	172914	4,755.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,755.00		
2/1/2021	FPL ASSIST	172915	161.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 161.93		
2/1/2021	FPL ASSIST	172916	1,786.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,786.34		
2/1/2021	FPL ASSIST	172917	298.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 298.68		
2/1/2021	HABITAT FOR HUMANITY OF COLLIER	172918	1,816.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.00		
2/1/2021	JENNA MCCARTHY	172919	3,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,525.00		
2/1/2021	JOHN T HUTTERLY	172920	9,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,000.00		
2/1/2021	KNICKERBOCKER PROPERTIES XLI	172921	8,976.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,976.98		
2/1/2021	LCEC	172922	1,037.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.74		
2/1/2021	MIDLAND MORTGAGE	172923	1,182.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,182.32		
2/1/2021	PENNYMAC LOAN SERVICES, LLC	172924	8,213.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,213.66		
2/1/2021	PORT OF THE ISLANDS CID	172925	256.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 256.14		
2/1/2021	PREMIER PROPERTY MANAGEMENT	172926	4,762.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,762.50		
2/1/2021	PREMIER PROPERTY MANAGEMENT	172927	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
2/1/2021	PREMIER PROPERTIES OF SOUTHWEST	172928	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
2/1/2021	QUICKEN LOANS, LLC	172929	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/1/2021	R&R FLORIDA LLC	172930	9,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,700.00		
2/1/2021	SPT DOLPHIN WHISTLER'S COVE LLC	172931	9,232.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,232.00		
2/1/2021	SUNTRUST BANK	172932	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/1/2021	TEG AMBERTON LLC	172933	4,558.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,558.08		
2/1/2021	TEG AMBERTON LLC	172934	3,938.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,938.87		
2/1/2021	WELLS FARGO HOME MORTGAGE	172935	6,608.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,608.55		
2/1/2021	CHARMING SMILES OF NAPLES, INC.	BCCAC	15,755.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,755.11		
2/1/2021	DIVINE LASHES & MORE LLC	BCCAC	14,003.50	DISASTER ASSISTANCE	CARES RELIEF
2/1/2021	DIVINE LASHES & MORE LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19,003.50		
2/1/2021	DNT INSTITUTE INCORPORATED	BCCAC	15,537.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,537.35		
2/1/2021	MCGAUGHEY BUSES, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF

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2/1/2021	MCGAUGHEY BUSES, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/1/2021	POTEET PROPERTIES, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/1/2021	SUN KISSED ENTERPRISES OF NAPLES,	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/1/2021	SUN KISSED ENTERPRISES OF NAPLES,	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/1/2021	WEAR IN THE WORLD, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/1/2021	WEAR IN THE WORLD, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/2/2021	DEPARTMENT OF BUSINESS	BCCWI	58,285.19	BUILDING CODE CERT SURCHARGE	10/1-12/31/20 BLDG CODE C
2/2/2021	DEPARTMENT OF BUSINESS	BCCWI	(5,828.52)	DBPR SURCHARGE	10/1-12/31/20 BLDG CODE C
			\$ 52,456.67		
2/2/2021	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWI	42,753.06	BUILDING PERMIT SURCHARGE	10/1-12/31/20 BLDG PERMIT
2/2/2021	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWI	(4,275.31)	DCA SURCHARGE	10/1-12/31/20 BLDG PERMIT
			\$ 38,477.75		
2/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	6,198.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	2,684.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	922.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	2,582.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,387.06		
2/2/2021	COMMERCIAL AIR MANAGEMENT INC	ACH02	350.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 350.00		
2/2/2021	COMMUNICATIONS INTERNATIONAL INC	ACH02	361.48	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 361.48		
2/2/2021	GROUND ZERO LANDSCAPING SERVICES	ACH02	1,370.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
2/2/2021	GROUND ZERO LANDSCAPING SERVICES	ACH02	4,900.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 6,270.00		
2/2/2021	HASKINS INC	ACH02	10,600.60	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
2/2/2021	HASKINS INC	ACH02	22,153.25	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
2/2/2021	HASKINS INC	ACH02	13,031.04	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 45,784.89		
2/2/2021	SAFETY PRODUCTS INC	ACH02	789.26	PERSONAL SAFETY EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/2/2021	SAFETY PRODUCTS INC	ACH02	281.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/2/2021	SAFETY PRODUCTS INC	ACH02	(29.00)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,042.06		
2/2/2021	THE SHERWIN WILLIAMS COMPANY	ACH02	39.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 39.89		
2/2/2021	SUNSHINE ACE HARDWARE INC	ACH02	23.37	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/2/2021	SUNSHINE ACE HARDWARE INC	ACH02	13.29	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 36.66		
2/2/2021	RUSH MESSENGER SERVICE WEST INC	ACH02	645.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 645.75		
2/2/2021	CDW LLC	ACH02	116,474.85	MINOR DATA PROCESSING EQUIPMENT	TABLETS AND ADAPTORS NEEDED FOR EMS FIELD CREW
2/2/2021	CDW LLC	ACH02	15.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/2/2021	CDW LLC	ACH02	2,322.03	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
2/2/2021	CDW LLC	ACH02	774.01	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 119,585.89		
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	11,283.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	(112.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	26.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	(0.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	170.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	15.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	176.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	15.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	111.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	9.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	50.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	4.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	72.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	6.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	45.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	4.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/2/2021	FERGUSON ENTERPRISES INC	ACH02	(6.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	FERGUSON ENTERPRISES INC	ACH02	(1,106.70)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10,767.28		
2/2/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH02	11,975.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 11,975.00		
2/2/2021	HOLE MONTES INC	ACH02	1,087.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,087.00		
2/2/2021	TAMIAMI FORD INC	ACH02	342.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	TAMIAMI FORD INC	ACH02	56.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	TAMIAMI FORD INC	ACH02	40.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 439.01		
2/2/2021	DIRECT IMPRESSIONS INC	ACH02	3,300.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
2/2/2021	DIRECT IMPRESSIONS INC	ACH02	645.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTED MATERIAL FOR METER DIVISION
			\$ 3,945.00		
2/2/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH02	4,072.75	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION PUMPS AT PARKS
			\$ 4,072.75		
2/2/2021	G4S SECURE SOLUTIONS USA INC	ACH02	175.00	OTHER MISCELLANEOUS SERVICES	PROTECT COUNTY FUNDS FROM FRAUD COMMITTED BY COVERED MEMBERS
			\$ 175.00		
2/2/2021	WESCO TURF INC	ACH02	251.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2021	WESCO TURF INC	ACH02	100.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 351.68		
2/2/2021	KELLY TRACTOR COMPANY	ACH02	177.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 177.46		
2/2/2021	PARADISE ADVERTISING & MARKETING IN	ACH02	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,050.00		
2/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	816,620.70	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	86.49	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
2/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	377.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	153.80	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	28.86	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 817,267.21		
2/2/2021	COMCAST	ACH02	195.60	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/2/2021	COMCAST	ACH02	291.85	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 487.45		
2/2/2021	CITY OF MARCO ISLAND	ACH02	1,666.73	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
2/2/2021	CITY OF MARCO ISLAND	ACH02	327.11	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
2/2/2021	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
2/2/2021	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
2/2/2021	CITY OF MARCO ISLAND	ACH02	264.11	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
2/2/2021	CITY OF MARCO ISLAND	ACH02	52.80	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
2/2/2021	CITY OF MARCO ISLAND	ACH02	758.27	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
2/2/2021	CITY OF MARCO ISLAND	ACH02	375.37	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 3,591.03		
2/2/2021	CAROLLO ENGINEERS INC	ACH02	10,775.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/2/2021	CAROLLO ENGINEERS INC	ACH02	10,775.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/2/2021	CAROLLO ENGINEERS INC	ACH02	175.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2021	CAROLLO ENGINEERS INC	ACH02	4,243.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2021	CAROLLO ENGINEERS INC	ACH02	525.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2021	CAROLLO ENGINEERS INC	ACH02	87.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2021	CAROLLO ENGINEERS INC	ACH02	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 27,282.60		
2/2/2021	SAWYERS OUTBOARD SERVICE	ACH02	5,107.43	OTHER MACHINERY AND EQUIPMENT	OPERATE/MAINTAIN IRRIGATIONQUALITY REUSE WATER TRANSMISSION
2/2/2021	SAWYERS OUTBOARD SERVICE	ACH02	1,099.50	MINOR OPERATING EQUIPMENT	OPERATE/MAINTAIN IRRIGATIONQUALITY REUSE WATER TRANSMISSION
			\$ 6,206.93		
2/2/2021	MENZI USA SALES INC	ACH02	4,295.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,295.19		
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	522.36	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	58.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	67.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	21.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	42.91	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	13.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	29.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	228.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT

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2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	446.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	38.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	206.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	172.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	300.47	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	90.82	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(206.70)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(528.46)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 1,503.79		
2/2/2021	FISHER SCIENTIFIC	ACH02	104.04	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 104.04		
2/2/2021	THE COASTAL CONSULTING GROUP INC	ACH02	6,320.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 6,320.00		
2/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	311.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	88.60	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 399.62		
2/2/2021	REXEL USA INC	ACH02	412.31	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
2/2/2021	REXEL USA INC	ACH02	225.04	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
2/2/2021	REXEL USA INC	ACH02	1,366.19	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
2/2/2021	REXEL USA INC	ACH02	589.39	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,592.93		
2/2/2021	PACE ANALYTICAL SERVICES INC	ACH02	180.10	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/2/2021	PACE ANALYTICAL SERVICES INC	ACH02	216.12	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/2/2021	PACE ANALYTICAL SERVICES INC	ACH02	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 434.22		
2/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	2,430.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,260.42	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	175.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
			\$ 3,865.87		
2/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	9,701.00	OTHER CONTRACTUAL SERVICES	NRPA INLET MANAGEMENT
			\$ 9,701.00		
2/2/2021	FA REMODELING & REPAIRS INC	ACH02	2,718.83	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/2/2021	FA REMODELING & REPAIRS INC	ACH02	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/2/2021	FA REMODELING & REPAIRS INC	ACH02	2,601.52	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 7,768.35		
2/2/2021	PALMDALE OIL COMPANY	ACH02	1,818.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 1,818.78		
2/2/2021	MATHESON TRI GAS INC	ACH02	1,390.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,390.20		
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	6.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	33.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	21.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	293.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	9.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	9.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	9.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	85.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	SUNBELT AUTOMOTIVE INC	ACH02	43.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 511.12		
2/2/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH02	3,100.25	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICES IMPROVING PUBLIC BUILDING ENERGY MGMT
2/2/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH02	4,774.34	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/2/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH02	1,185.20	ELECTRICAL CONTRACTORS	LIGHTING FOR BALL FIELDS FOR THE PUBLIC
2/2/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH02	1,703.86	ELECTRICAL SUPPLIER	PUBLIC SAFETY
			\$ 10,763.65		
2/2/2021	CINTAS CORPORATION	ACH02	153.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 153.90		
2/2/2021	PREFERRED MATERIALS INC	ACH02	304.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 304.39		
2/2/2021	STRATEGY MARKETING GROUP INC	ACH02	2,995.25	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S SEASONAL BUS SCHEDULES TO THE PUBLIC
			\$ 2,995.25		
2/2/2021	IEH AUTO PARTS LLC	ACH02	21.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	IEH AUTO PARTS LLC	ACH02	353.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	IEH AUTO PARTS LLC	ACH02	161.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2021	IEH AUTO PARTS LLC	ACH02	44.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 581.43		
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	105,548.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	105,548.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	63,989.16	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	3,273.52	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	109,597.05	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	64,275.57	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	5,419.86	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	155.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	27,860.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	27,860.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	60,774.24	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	22,460.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	16,786.75	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	700.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	103,830.66	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	56,787.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/2/2021	MV CONTRACT TRANSPORTATION INC	ACH02	4,541.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 779,411.39		
2/2/2021	EASTERN AVIATION FUELS INC	ACH02	14,937.21	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 14,937.21		
2/2/2021	DIGITECH COMPUTER LLC	ACH02	46,104.66	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS.
			\$ 46,104.66		
2/2/2021	BELLA SIGNS AND DESIGNS	ACH02	990.00	OTHER MISCELLANEOUS SERVICES	TO IDENTIFY BEACH ROUTE BUSES FOR THE PASSENGERS
			\$ 990.00		
2/2/2021	3H SERVICE SYSTEMS INC	ACH02	597.24	OTHER CONTRACTUAL SERVICES	COVID EMERGENCY TOUCHPOINT CLEANING
			\$ 597.24		
2/2/2021	EFE INC	ACH02	93.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2021	EFE INC	ACH02	176.91	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2021	EFE INC	ACH02	9.45	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 279.43		
2/2/2021	SPORTS FIELDS INC	ACH02	56,334.69	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
2/2/2021	SPORTS FIELDS INC	ACH02	48,971.04	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
2/2/2021	SPORTS FIELDS INC	ACH02	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 134,472.40		
2/2/2021	MIDDLE SCHOOL NATIONAL CHAMPIONSH	ACH02	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 125,000.00		
2/2/2021	CLERK OF COURTS	WIR02	62.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 62.50		
2/3/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,422.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,422.44		
2/3/2021	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCPR	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
2/3/2021	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
2/3/2021	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
2/3/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP1	308.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 308.94		
2/3/2021	INTERNAL REVENUE SERVICE	BCCP2	83.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 83.38		
2/3/2021	BANK OF AMERICA, N.A.	172936	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/3/2021	TEG AMBERTON LLC	172937	3,528.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,528.83		
2/3/2021	WELLS FARGO HOME MORTGAGE	172938	9,927.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,927.52		
2/3/2021	WHISTLERS COVE APARTMENTS	172939	3,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,960.00		
2/3/2021	3RD AVE INDEPENDENT, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/3/2021	3RD AVE INDEPENDENT, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/3/2021	BERTHA ALCIA CERVANTES	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF

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2/3/2021	BERTHA ALYCIA CERVANTES	BCCAC	6,859.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,859.22		
2/3/2021	CAFFE OF LOVE INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/3/2021	KOWIACHOBEE ANIMAL PRESERVE INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/3/2021	KOWIACHOBEE ANIMAL PRESERVE INC.	BCCAC	627.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,627.36		
2/3/2021	NAIL ART 2 LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/3/2021	NAIL ART 2 LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/3/2021	UNIQUE LATIN G&B, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/3/2021	UNIQUE LATIN G&B, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/3/2021	AIM ENGINEERING & SURVEYING INC	ACH03	6,412.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PORJECT
			\$ 6,412.00		
2/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,638.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,636.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	6,354.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	6,431.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,513.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	666.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 21,239.28		
2/3/2021	B&I CONTRACTORS INC	ACH03	21,850.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/3/2021	B&I CONTRACTORS INC	ACH03	200.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 22,050.00		
2/3/2021	BECKER & POLIAKOFF PA	ACH03	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
2/3/2021	VICTORY LAYNE CHEVROLET	ACH03	716.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 716.88		
2/3/2021	BONNESS INC	ACH03	9,314.32	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 9,314.32		
2/3/2021	COMMUNICATIONS INTERNATIONAL INC	ACH03	58.00	OTHER CONTRACTUAL SERVICES	PROVIDE RADIO MAINTENANCE & REPAIR FOR POWER SYSTEMS
			\$ 58.00		
2/3/2021	INSURANCE & RISK MGMT SERVICES INC	ACH03	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
2/3/2021	ITRON INC	ACH03	225.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/3/2021	ITRON INC	ACH03	5,400.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/3/2021	ITRON INC	ACH03	240.27	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 5,865.27		
2/3/2021	JSFM INC	ACH03	16.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	JSFM INC	ACH03	624.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	JSFM INC	ACH03	(0.32)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 640.32		
2/3/2021	MOBILE MINI INC	ACH03	140.91	RENT EQUIPMENT	SECURE STORAGE OF EQUIPMENT DURING CONSTRUCTION
			\$ 140.91		
2/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	11.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11.99		
2/3/2021	SOUTHERN SANITATION INC	ACH03	9,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	SOUTHERN SANITATION INC	ACH03	5,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,350.00		
2/3/2021	SUNSHINE ACE HARDWARE INC	ACH03	15.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15.82		
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	58,230.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58,230.15		
2/3/2021	CDW LLC	ACH03	515.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/3/2021	CDW LLC	ACH03	111.92	MINOR OPERATING EQUIPMENT	PROVIDE STAFF EQUIPMENT FOR DAILY DUTIES
2/3/2021	CDW LLC	ACH03	319.47	LICENSES AND PERMITS	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/3/2021	CDW LLC	ACH03	425.00	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/3/2021	CDW LLC	ACH03	3,263.20	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,634.59		
2/3/2021	TAMIAMI FORD INC	ACH03	384.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	TAMIAMI FORD INC	ACH03	164.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	TAMIAMI FORD INC	ACH03	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	TAMIAMI FORD INC	ACH03	15.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/3/2021	TAMIAMI FORD INC	ACH03	2,313.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	TAMIAMI FORD INC	ACH03	(284.84)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	TAMIAMI FORD INC	ACH03	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,372.96		
2/3/2021	WESCO TURF INC	ACH03	1,174.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	WESCO TURF INC	ACH03	128.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	WESCO TURF INC	ACH03	(88.23)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,215.14		
2/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	609.12	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	2,016.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	667.32	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	819.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	204.45	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	819.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	101.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,237.93		
2/3/2021	COMCAST	ACH03	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/3/2021	COMCAST	ACH03	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
2/3/2021	COMCAST	ACH03	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/3/2021	COMCAST	ACH03	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
2/3/2021	COMCAST	ACH03	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/3/2021	COMCAST	ACH03	52.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 703.24		
2/3/2021	CITY OF MARCO ISLAND	ACH03	41,341.61	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 41,341.61		
2/3/2021	GRAY MATTER SYSTEMS LLC	ACH03	296.00	OTHER CONTRACTUAL SERVICES	PROVIDE PARTS TO MAINTAIN AND OPERATE THE SCADA AT LANDFILL
			\$ 296.00		
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	43.77	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	43.77	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	174.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	43.77	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	43.77	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	87.54	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	26.16	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	13.23	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	378.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	17.11	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	20.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	285.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	303.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	15.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	201.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	259.63	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	388.78	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,000.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	24.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	88.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	12.37	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	82.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	145.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	0.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	27.59	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 4,730.90		
2/3/2021	FISHER SCIENTIFIC	ACH03	278.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	FISHER SCIENTIFIC	ACH03	283.92	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 561.99		
2/3/2021	POWERSECURE SERVICE INC	ACH03	515.68	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	POWERSECURE SERVICE INC	ACH03	600.66	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/3/2021	POWERSECURE SERVICE INC	ACH03	996.36	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	POWERSECURE SERVICE INC	ACH03	85.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/3/2021	POWERSECURE SERVICE INC	ACH03	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/3/2021	POWERSECURE SERVICE INC	ACH03	276.44	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,484.14		
2/3/2021	BOUND TREE MEDICAL LLC	ACH03	544.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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			\$ 544.04		
2/3/2021	SHI INTERNATIONAL CORP	ACH03	1,976.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/3/2021	SHI INTERNATIONAL CORP	ACH03	98.80	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/3/2021	SHI INTERNATIONAL CORP	ACH03	2,470.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/3/2021	SHI INTERNATIONAL CORP	ACH03	616.72	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/3/2021	SHI INTERNATIONAL CORP	ACH03	3,458.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/3/2021	SHI INTERNATIONAL CORP	ACH03	147.68	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 8,767.20		
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	118.94	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	7,913.02	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	141.71	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	59.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 2021 HEALTH DEPT
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	52.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 2021 HEALTH DEPT
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	438.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	59.47	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	44.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	437.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	59.47	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	59.47	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	130.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	239.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	321.42	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	41.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 10,117.78		
2/3/2021	CARUS LLC	ACH03	3,009.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,009.60		
2/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	868.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES.
2/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	70.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 938.00		
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	34.80	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	308.60	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	19.20	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	14.70	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	4.20	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	113.15	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	291.00	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	259.00	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	39.90	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	260.60	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	260.60	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	75.80	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	32.40	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	94.95	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	47.47	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	47.48	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	21.30	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	183.00	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	123.40	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	39.90	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
2/3/2021	ROBERT FLINN RECORDS CENTER	ACH03	200.75	STORAGE CONTRACTOR	RECORD STORAGE DEC 2020
			\$ 2,472.20		
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWWTP
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,534.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 10,395.00		
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	251.99	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	549.15	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	380.01	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	189.30	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	187.99	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
2/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,955.79		
2/3/2021	DAVIDSON ENGINEERING INC	ACH03	394.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 394.50		
2/3/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	7,447.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,447.75		
2/3/2021	FA REMODELING & REPAIRS INC	ACH03	10,323.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/3/2021	FA REMODELING & REPAIRS INC	ACH03	7,560.32	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 17,883.32		
2/3/2021	PALMDALE OIL COMPANY	ACH03	1,023.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2021	PALMDALE OIL COMPANY	ACH03	11,677.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/3/2021	PALMDALE OIL COMPANY	ACH03	41.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,742.50		
2/3/2021	POWERDMS INC	ACH03	5,247.10	COMPUTER SOFTWARE	EMS POWER DMS TRAINING & POLICY ELEMENT FOR E-TRAINING/TESTIN
			\$ 5,247.10		
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	52.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	81.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	(77.38)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	6.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	63.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	359.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	2.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	42.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	26.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	14.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 571.15		
2/3/2021	VISION SERVICE PLAN IC	ACH03	15,669.20	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,669.20		
2/3/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH03	41,676.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,676.00		
2/3/2021	PHENOVA INC	ACH03	136.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 136.96		
2/3/2021	IEH AUTO PARTS LLC	ACH03	118.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	IEH AUTO PARTS LLC	ACH03	56.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 174.84		
2/3/2021	DWJH LLC	ACH03	294.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 294.00		
2/3/2021	TRINOVA INC	ACH03	2,688.85	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,688.85		
2/3/2021	THE HOMEIMPROVER LLC	ACH03	950.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 950.00		
2/3/2021	NOELL LAW PLLC	ACH03	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
2/3/2021	ANDREW DICKMAN PA	ACH03	4,044.85	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,044.85		
2/3/2021	CLERK OF COURTS	WIR03	64.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD
2/3/2021	CLERK OF COURTS	WIR03	365,148.00	LAND CAPITAL OUTLAY	LAND PURCHASE FOR SHWMD
			\$ 365,212.70		
2/3/2021	JOHNSON ENGINEERING INC	WIR03	8,691.84	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY

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2/3/2021	JOHNSON ENGINEERING INC	WIR03	11,610.40	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
2/3/2021	JOHNSON ENGINEERING INC	WIR03	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2021	JOHNSON ENGINEERING INC	WIR03	705.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,409.24		
2/3/2021	DIAMONDE	WIR03	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
2/3/2021	ALLENS AUTO PARTS INC	172940	2.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2.75		
2/3/2021	BLOCKER & LEWIS ENTERPRISES INC	172941	60.88	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
2/3/2021	BLOCKER & LEWIS ENTERPRISES INC	172941	280.17	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 341.05		
2/3/2021	COLLIER COUNTY TAX COLLECTOR	173054	15.55	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 15.55		
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	1,573.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	618.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	958.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	85.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	866.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	3,360.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	531.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	2,223.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	238.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	320.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	18.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	COLLIER TIRE & AUTO REPAIR	172942	1,932.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,832.53		
2/3/2021	STATE OF FLORIDA	172943	0.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
2/3/2021	STATE OF FLORIDA	172943	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 87.44		
2/3/2021	EMERGENCY PET HOSPITAL OF COLLIER	172944	522.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 522.75		
2/3/2021	FLORIDA COAST EQUIPMENT INC	172945	30.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	FLORIDA COAST EQUIPMENT INC	172945	30.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 60.10		
2/3/2021	GALLS LLC	172946	83.98	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
2/3/2021	GALLS LLC	172946	83.98	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 167.96		
2/3/2021	JARA INC	172947	1,403.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PPROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,403.00		
2/3/2021	LCEC	172948	604.97	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/3/2021	LCEC	172948	488.48	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/3/2021	LCEC	172948	1,397.16	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/3/2021	LCEC	172948	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/3/2021	LCEC	172948	1,767.08	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/3/2021	LCEC	172948	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
2/3/2021	LCEC	172948	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
2/3/2021	LCEC	172948	60.06	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
2/3/2021	LCEC	172948	26.76	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/3/2021	LCEC	172948	23.89	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/3/2021	LCEC	172948	692.37	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/3/2021	LCEC	172948	2,299.31	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/3/2021	LCEC	172948	5,642.99	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/3/2021	LCEC	172948	502.08	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 14,024.30		
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	664.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	1,328.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	664.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR SPORTS FIELDS
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	2,830.88	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	(429.36)	CREDIT MEMO	NEEDED TO REPAIR IRRIGATION AT PARKS
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	403.76	ATHLETIC COURT AND BALL FIELD MAINT	TO CONDITION SPORT FIELDS FOR PUBLIC USE
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	807.52	ATHLETIC COURT AND BALL FIELD MAINT	TO CONDITION SPORT FIELDS FOR PUBLIC USE
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	172949	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION

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2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING	172949	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING	172949	248.91	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING	172949	34.78	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 21,267.19		
2/3/2021	METRO ICE INC	172950	42.18	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
2/3/2021	METRO ICE INC	172950	124.20	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 166.38		
2/3/2021	QUADMED INC	172951	160.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 160.80		
2/3/2021	SOUTHERN TANK & PUMP COMPANY	172952	1,480.25	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
2/3/2021	SOUTHERN TANK & PUMP COMPANY	172952	1,702.37	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
			\$ 3,182.62		
2/3/2021	UNIFIRST CORP	172953	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
2/3/2021	UNIFIRST CORP	172953	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/3/2021	UNIFIRST CORP	172953	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/3/2021	UNIFIRST CORP	172953	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/3/2021	UNIFIRST CORP	172953	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
2/3/2021	UNIFIRST CORP	172953	85.86	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/3/2021	UNIFIRST CORP	172953	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/3/2021	UNIFIRST CORP	172953	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/3/2021	UNIFIRST CORP	172953	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/3/2021	UNIFIRST CORP	172953	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/3/2021	UNIFIRST CORP	172953	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/3/2021	UNIFIRST CORP	172953	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	UNIFIRST CORP	172953	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 547.29		
2/3/2021	WEST FLORIDA SUPPLY COMPANY INC	172954	746.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 746.25		
2/3/2021	WEST PAYMENT CENTER	172955	654.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 654.00		
2/3/2021	DIRECTV INC	172956	81.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
			\$ 81.99		
2/3/2021	FLORIDA POWER & LIGHT	172957	431.17	ELECTRICITY	UTILITIES FOR EMS STATION
2/3/2021	FLORIDA POWER & LIGHT	172957	140.93	ELECTRICITY	UTILITIES FOR EMS STATION
2/3/2021	FLORIDA POWER & LIGHT	172957	210.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	93.05	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/3/2021	FLORIDA POWER & LIGHT	172957	30.30	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/3/2021	FLORIDA POWER & LIGHT	172957	24.23	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/3/2021	FLORIDA POWER & LIGHT	172957	11.99	ELECTRICITY	ROW BEAUTIFICATION
2/3/2021	FLORIDA POWER & LIGHT	172957	327.14	ELECTRICITY	UTILITIES FOR EMS STATION
2/3/2021	FLORIDA POWER & LIGHT	172957	511.67	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
2/3/2021	FLORIDA POWER & LIGHT	172957	17.17	ELECTRICITY	UTILITIES FOR SHERIFFS OFFICE
2/3/2021	FLORIDA POWER & LIGHT	172957	20.38	ELECTRICITY	UTILITIES FOR SHERIFFS OFFICE
2/3/2021	FLORIDA POWER & LIGHT	172957	21.41	ELECTRICITY	ROW BEAUTIFICATION
2/3/2021	FLORIDA POWER & LIGHT	172957	20.30	ELECTRICITY	ROW BEAUTIFICATION
2/3/2021	FLORIDA POWER & LIGHT	172957	174.92	ELECTRICITY	UTILITIES FOR EMS
2/3/2021	FLORIDA POWER & LIGHT	172957	1,289.95	ELECTRICITY	UTILITIES FOR SHERIFFS OFFICE
2/3/2021	FLORIDA POWER & LIGHT	172957	5,391.17	ELECTRICITY	UTILITIES FOR PROPERTY APPRAISER
2/3/2021	FLORIDA POWER & LIGHT	172957	178.16	ELECTRICITY	UTILITIES FOR TAX COLLECTOR
2/3/2021	FLORIDA POWER & LIGHT	172957	148.47	ELECTRICITY	UTILITIES FOR TAX COLLECTOR
2/3/2021	FLORIDA POWER & LIGHT	172957	484.98	ELECTRICITY	UTILITIES FOR TAX COLLECTOR
2/3/2021	FLORIDA POWER & LIGHT	172957	178.16	ELECTRICITY	UTILITIES FOR TAX COLLECTOR
2/3/2021	FLORIDA POWER & LIGHT	172957	910.06	ELECTRICITY	UTILITIES FOR TAX COLLECTOR
2/3/2021	FLORIDA POWER & LIGHT	172957	5,816.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	13.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	555.95	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	1,255.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/3/2021	FLORIDA POWER & LIGHT	172957	3,699.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	568.97	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/3/2021	FLORIDA POWER & LIGHT	172957	65.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	2,745.13	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2021	FLORIDA POWER & LIGHT	172957	661.39	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2021	FLORIDA POWER & LIGHT	172957	623.64	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	579.10	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
2/3/2021	FLORIDA POWER & LIGHT	172957	579.10	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
2/3/2021	FLORIDA POWER & LIGHT	172957	12.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	36.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	12.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	43.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	10.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/3/2021	FLORIDA POWER & LIGHT	172957	9,022.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	FLORIDA POWER & LIGHT	172957	97.33	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/3/2021	FLORIDA POWER & LIGHT	172957	4.22	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
2/3/2021	FLORIDA POWER & LIGHT	172957	516.84	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/3/2021	FLORIDA POWER & LIGHT	172957	1,174.46	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/3/2021	FLORIDA POWER & LIGHT	172957	72.81	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/3/2021	FLORIDA POWER & LIGHT	172957	33.70	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/3/2021	FLORIDA POWER & LIGHT	172957	2,335.58	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	100.58	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.52	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	1,033.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	153.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	628.86	ELECTRICITY	UTILITIES FOR OFFICE
2/3/2021	FLORIDA POWER & LIGHT	172957	1,068.52	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	28.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	3,238.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	200.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	1,245.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	13.19	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	210.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	19.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	19.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	59.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/3/2021	FLORIDA POWER & LIGHT	172957	49.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	22.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	15.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	4.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/3/2021	FLORIDA POWER & LIGHT	172957	50.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	38.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	19.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	13.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/3/2021	FLORIDA POWER & LIGHT	172957	11.70	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/3/2021	FLORIDA POWER & LIGHT	172957	23.26	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/3/2021	FLORIDA POWER & LIGHT	172957	3,772.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/3/2021	FLORIDA POWER & LIGHT	172957	23.35	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	19.21	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	48.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	35.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	31.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/3/2021	FLORIDA POWER & LIGHT	172957	37.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
			\$ 53,485.11		
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	113.76	WATER AND SEWER	WATER FOR COUNTY MAINTENANCE ON ROADWAYS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	288.96	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	648.41	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE

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2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	243.68	WATER AND SEWER	UTILITIES FOR SHERIFFS OFFICE
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	611.36	WATER AND SEWER	UTILITIES FOR EMS STATION
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	94.82	WATER AND SEWER	UTILITIES FOR EMS STATION
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	148.31	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	117.64	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	98.03	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	320.25	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	117.64	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	14.78	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	12.31	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	40.22	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	14.78	WATER AND SEWER	UTILITIES FOR TAX COLLECTOR
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	1,119.84	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	191.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	1,403.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	2,826.26	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	147.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	182.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	169.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	223.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	228.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	249.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	807.30	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	749.64	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	749.63	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	933.70	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	226.98	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	138.00	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	885.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	131.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	146.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	165.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	335.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	2,822.02	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	375.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	1,668.31	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	424.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	676.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	379.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	132.50	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	33.84	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/3/2021	COLLIER COUNTY UTILITY BILLING	172958	207.14	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 22,181.50		
2/3/2021	CHRIS TEL CO	172959	30,000.00	ELECTRICAL CONTRACTORS	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
2/3/2021	CHRIS TEL CO	172959	50,021.69	ELECTRICAL CONTRACTORS	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
			\$ 80,021.69		
2/3/2021	VERIZON WIRELESS	172960	2,186.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	298.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	156.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	36.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	45.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	285.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	128.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	387.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	72.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	400.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF

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2/3/2021	VERIZON WIRELESS	172960	271.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	529.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	1,414.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	259.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	4,297.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	1,072.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	269.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	110.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	150.55	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/3/2021	VERIZON WIRELESS	172960	76.06	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/3/2021	VERIZON WIRELESS	172960	204.05	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/3/2021	VERIZON WIRELESS	172960	39.24	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/3/2021	VERIZON WIRELESS	172960	246.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	111.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	3,692.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	537.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	1,447.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	813.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	76.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	149.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	164.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	1,041.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	1,147.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	46.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	1,243.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	147.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	41.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	38.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	46.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	352.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	285.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	81.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	532.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	1,077.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	261.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	76.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/3/2021	VERIZON WIRELESS	172960	323.84	CELLULAR TELEPHONE	TELEPHONE SVCS REQUIRED FOR DIVISIONS PERFORM PUBLIC FUNCTIONS
2/3/2021	VERIZON WIRELESS	172960	114.10	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	75.83	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	783.51	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	311.61	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	1,165.20	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	888.41	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	180.73	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	423.52	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	229.08	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	38.39	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	150.21	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
2/3/2021	VERIZON WIRELESS	172960	42.01	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
2/3/2021	VERIZON WIRELESS	172960	98.03	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
2/3/2021	VERIZON WIRELESS	172960	1,365.55	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
2/3/2021	VERIZON WIRELESS	172960	312.04	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/3/2021	VERIZON WIRELESS	172960	206.24	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
2/3/2021	VERIZON WIRELESS	172960	77.15	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
2/3/2021	VERIZON WIRELESS	172960	76.49	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
2/3/2021	VERIZON WIRELESS	172960	104.66	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
2/3/2021	VERIZON WIRELESS	172960	74.72	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
2/3/2021	VERIZON WIRELESS	172960	125.46	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
2/3/2021	VERIZON WIRELESS	172960	95.30	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
2/3/2021	VERIZON WIRELESS	172960	96.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE.
2/3/2021	VERIZON WIRELESS	172960	264.35	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
2/3/2021	VERIZON WIRELESS	172960	263.04	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
2/3/2021	VERIZON WIRELESS	172960	43.82	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF

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2/3/2021	VERIZON WIRELESS	172960	90.95	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
2/3/2021	VERIZON WIRELESS	172960	191.52	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
2/3/2021	VERIZON WIRELESS	172960	86.88	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
2/3/2021	VERIZON WIRELESS	172960	154.68	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE TO IMMOKALEE CRA STAFF
2/3/2021	VERIZON WIRELESS	172960	1,309.10	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 36,187.67		
2/3/2021	CITY OF NAPLES	172961	44.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 44.78		
2/3/2021	SHENANDOAH GENERAL CONSTRUCTION	172962	3,527.50	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 3,527.50		
2/3/2021	SOUTHSIDE INVESTMENTS LLC	172963	758.00	OFFICE EQUIPMENT R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT.
			\$ 758.00		
2/3/2021	ATTORNEYS TITLE FUND SERVICES LLC	172964	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
2/3/2021	ATTORNEYS TITLE FUND SERVICES LLC	172964	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 320.00		
2/3/2021	HILL YORK SERVICE CORPORATION	172965	62,716.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2021	HILL YORK SERVICE CORPORATION	172965	30,564.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2021	HILL YORK SERVICE CORPORATION	172965	28,690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2021	HILL YORK SERVICE CORPORATION	172965	71,716.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2021	HILL YORK SERVICE CORPORATION	172965	76,386.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/3/2021	HILL YORK SERVICE CORPORATION	172965	(27,007.20)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 243,064.80		
2/3/2021	FEDEX	172966	4.55	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/3/2021	FEDEX	172966	22.29	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
2/3/2021	FEDEX	172966	7.52	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 34.36		
2/3/2021	RENDA BROADCASTING CORPORATION	172967	120.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
2/3/2021	RENDA BROADCASTING CORPORATION	172967	100.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
2/3/2021	RENDA BROADCASTING CORPORATION	172967	40.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
2/3/2021	RENDA BROADCASTING CORPORATION	172967	30.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 290.00		
2/3/2021	FLORIDA POWER & LIGHT COMPANY	172968	2,106.12	ELECTRICITY	ROW BEAUTIFICATION/SAFETY
2/3/2021	FLORIDA POWER & LIGHT COMPANY	172968	136.09	ELECTRICITY	ROW BEAUTIFICATION/SAFETY
			\$ 2,242.21		
2/3/2021	FLORIDA POWER & LIGHT COMPANY	173055	61,462.75	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFFS OFFICE
			\$ 61,462.75		
2/3/2021	FLORIDA POWER & LIGHT COMPANY	173056	14,805.05	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 14,805.05		
2/3/2021	FLORIDA POWER & LIGHT COMPANY	173057	28,632.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,632.04		
2/3/2021	CHILDRENS PLUS INC	172969	4,267.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 4,267.65		
2/3/2021	I HEART MEDIA COMMUNICATIONS	172970	1,443.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,443.00		
2/3/2021	JOHN MADER ENTERPRISES INC	172971	252.89	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	JOHN MADER ENTERPRISES INC	172971	9,661.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,914.39		
2/3/2021	GLOBAL KNOWLEDGE	172972	1,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	STAFF TRAINING TO IMPROVE EMPLOYEE PRODUCTIVITY
			\$ 1,500.00		
2/3/2021	CLOVERLEAF CORP	172973	569.95	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
2/3/2021	CLOVERLEAF CORP	172973	59.07	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 629.02		
2/3/2021	HENRY SCHEIN INC	172974	102.73	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/3/2021	HENRY SCHEIN INC	172974	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/3/2021	HENRY SCHEIN INC	172974	1,233.90	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
2/3/2021	HENRY SCHEIN INC	172974	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/3/2021	HENRY SCHEIN INC	172974	2,722.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/3/2021	HENRY SCHEIN INC	172974	2,909.73	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,000.78		
2/3/2021	RAY LEPAR PRINTING	172975	232.80	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 232.80		
2/3/2021	HARTS ELECTRICAL INC	172976	220.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 220.00		
2/3/2021	ROY A PELLETIER	172977	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES MAINTAIN WATER LICENSES SCRWTP

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2/3/2021	ROY A PELLETTIER	172977	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/3/2021	ROY A PELLETTIER	172977	313.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE_SCRWTP
2/3/2021	ROY A PELLETTIER	172977	376.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WTR TREAT PL
2/3/2021	ROY A PELLETTIER	172977	199.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 1,026.00		
2/3/2021	FIRESERVICE INC	172978	1,262.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
2/3/2021	FIRESERVICE INC	172978	724.00	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
			\$ 1,986.50		
2/3/2021	SOUTH SEAS POOL SERVICE INC	172979	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
2/3/2021	ALTEC INDUSTRIES INC	172980	662.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2021	ALTEC INDUSTRIES INC	172980	1,077.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,739.76		
2/3/2021	LEE COUNTY BOARD OF	172981	3,764.84	OTHER CONTRACTUAL SERVICES	SOFTWARE FOR COURT PROCEEDINGS
			\$ 3,764.84		
2/3/2021	KONICA MINOLTA BUS SOLUTIONS USA IN	172982	0.01	DATA PROCESSING EQUIP R AND M	DATA PROCESS EQUIP/MAINT PURCHASED PURSUANT FS29.008
2/3/2021	KONICA MINOLTA BUS SOLUTIONS USA IN	172982	0.25	DATA PROCESSING EQUIP R AND M	DATA PROCESS EQUIP/MAINT PURCHASED PURSUANT FS29.008
			\$ 0.26		
2/3/2021	TECO PEOPLES GAS	172983	676.11	GAS SERVICE	SERVICES FOR SHERIFFS OFFICE
2/3/2021	TECO PEOPLES GAS	172983	1,504.90	GAS SERVICE	SERVICES FOR SHERIFFS OFFICE
2/3/2021	TECO PEOPLES GAS	172983	836.65	GAS SERVICE	SERVICES FOR SHERIFFS OFFICE
2/3/2021	TECO PEOPLES GAS	172983	574.07	GAS SERVICE	SERVICES FOR SPORTS COMPLEX
			\$ 3,591.73		
2/3/2021	MKI SERVICES INC	172984	734.40	R AND M ELECTRICAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/3/2021	MKI SERVICES INC	172984	15.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/3/2021	MKI SERVICES INC	172984	1,953.40	R AND M ELECTRICAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/3/2021	MKI SERVICES INC	172984	20.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,722.80		
2/3/2021	AIRGAS INC	172985	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/3/2021	AIRGAS INC	172985	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 56.00		
2/3/2021	TAMPA BAY TRANE	172986	1,150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/3/2021	TAMPA BAY TRANE	172986	1,293.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,443.75		
2/3/2021	IMMOKALEE WATER & SEWER DISTRICT	172987	387.79	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 387.79		
2/3/2021	CINTAS CORPORATION	172988	160.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	339.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	1,205.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	39.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	128.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	588.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	15.94	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	99.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
2/3/2021	CINTAS CORPORATION	172988	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
2/3/2021	CINTAS CORPORATION	172988	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
2/3/2021	CINTAS CORPORATION	172988	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
2/3/2021	CINTAS CORPORATION	172988	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
2/3/2021	CINTAS CORPORATION	172988	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/3/2021	CINTAS CORPORATION	172988	276.12	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/3/2021	CINTAS CORPORATION	172988	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
2/3/2021	CINTAS CORPORATION	172988	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	929.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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2/3/2021	CINTAS CORPORATION	172988	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOP IN COLLIER COUNTY
2/3/2021	CINTAS CORPORATION	172988	429.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/3/2021	CINTAS CORPORATION	172988	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2021	CINTAS CORPORATION	172988	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,430.83		
2/3/2021	WINFIELD SOLUTIONS LLC	172989	266.40	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
2/3/2021	WINFIELD SOLUTIONS LLC	172989	266.40	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 532.80		
2/3/2021	DAVID WESLEY SERVICE LLC	172990	480.00	OTHER CONTRACTUAL SERVICES	KEEP PUBLIC BUTTERFLY POND AND FOUNTAIN IN WORKING ORDER
			\$ 480.00		
2/3/2021	PANTHER PASSAGE CONSERVATION LLC	172991	7,755.45	MITIGATION BANK CREDITS	CREDIT BANK FOR ENDANGERED SPECIES
			\$ 7,755.45		
2/3/2021	SCREENVISION DIRECT	172992	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
2/3/2021	MCSHEA CONTRACTING LLC	172993	6,768.80	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
2/3/2021	MCSHEA CONTRACTING LLC	172993	103,966.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
2/3/2021	MCSHEA CONTRACTING LLC	172993	213,939.52	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
2/3/2021	MCSHEA CONTRACTING LLC	172993	6,023.65	OTHER CONTRACTUAL SERVICES	IMPROVE 14 INTERSECTIONS ON VANDERBILT DRIVE FOR THE MSTU
			\$ 330,697.97		
2/3/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	172994	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	172994	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	172994	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	172994	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,600.00		
2/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	172995	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	172995	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	172995	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	172995	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	172995	866.13	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	172995	1,654.18	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	172995	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 5,423.69		
2/3/2021	SUBURBAN PROPANE LP	172996	210.79	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 210.79		
2/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172997	1,450.22	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
2/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172997	45.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
2/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	172997	195.64	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
			\$ 1,690.86		
2/3/2021	SP DESIGNS & MANUFACTURING INC	172998	1,384.32	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
			\$ 1,384.32		
2/3/2021	LEESAR INC	172999	35.62	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/3/2021	LEESAR INC	172999	10,863.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/3/2021	LEESAR INC	172999	3,040.82	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 13,939.44		
2/3/2021	INTERCEPT OF FLORIDA INC	173000	27.68	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
2/3/2021	INTERCEPT OF FLORIDA INC	173000	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
2/3/2021	INTERCEPT OF FLORIDA INC	173000	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
2/3/2021	GUMERSON & JACOT ENTERPRISES INC	173001	375.00	OTHER CONTRACTUAL SERVICES	MAINTAIN MUSEM PROPERTY
			\$ 375.00		
2/3/2021	BC PLUMBING SERVICE OF SWFL INC	173002	595.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/3/2021	BC PLUMBING SERVICE OF SWFL INC	173002	24,510.91	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 25,105.91		
2/3/2021	SHRED-IT US JV LLC	173003	39.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICE
			\$ 39.00		
2/3/2021	HEALTHCARE IMPACT ASSOCIATES LLC	173004	1,937.57	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
2/3/2021	HEALTHCARE IMPACT ASSOCIATES LLC	173004	74.88	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 2,012.45		
2/3/2021	RICK CROFT ENTERPRISES INC	173005	3,543.90	OTHER MACHINERY AND EQUIPMENT	COMMUNITY BEAUTIFICATION
			\$ 3,543.90		
2/3/2021	GIBSON AVIATION SERVICES INC	173006	715.89	AVIATION R AND M	REQUIRED MAINTENANCE OF FUEL TRUCKS

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			\$ 715.89		
2/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173007	153.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173007	256.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173007	24.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173007	59.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173007	98.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173007	82.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173007	99.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 775.20		
2/3/2021	MARY DYROFF	173008	2,648.75	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 2,648.75		
2/3/2021	LAW OFFICE OF HOLLY E. COSBY PA	173009	2,475.00	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,475.00		
2/3/2021	SIGNS IN ONE DAY OF SW FL INC	173010	70.00	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SIGNS FOR SAFETY
			\$ 70.00		
2/3/2021	MILES PARTNERSHIP LLLP	173011	1,610.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 1,610.00		
2/3/2021	CSA OCEAN SCIENCES INC	173012	5,415.69	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/3/2021	CSA OCEAN SCIENCES INC	173012	570.12	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/3/2021	CSA OCEAN SCIENCES INC	173012	7,257.82	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 13,243.63		
2/3/2021	SYNAGRO WWT INC	173013	19,228.37	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
2/3/2021	SYNAGRO WWT INC	173013	17,531.00	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 36,759.37		
2/3/2021	ROBERT HALF INTERNATIONAL INC	173014	438.90	OTHER CONTRACTUAL SERVICES	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 438.90		
2/3/2021	EWING IRRIGATION PRODUCTS INC	173015	8.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8.28		
2/3/2021	BOBCAT OF FORT MYERS LLC	173016	24.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 24.55		
2/3/2021	STERTIL-KONI USA INC	173017	33,316.00	OTHER MACHINERY AND EQUIPMENT	FLEET ITEM NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 33,316.00		
2/3/2021	THE JAVA BUTLER INC	173018	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
			\$ 249.00		
2/3/2021	TPH HOLDINGS LLC	173019	58.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	7.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	85.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	5.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	29.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	31.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	2.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	4.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	60.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/3/2021	TPH HOLDINGS LLC	173019	29.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 314.83		
2/3/2021	RELIANCE STANDARD LIFE INSURANCE C	173020	31,683.38	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 31,683.38		
2/3/2021	E&F SEPTIC TANK INC	173021	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
2/3/2021	BEATRIZ MORALES	173022	210.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 210.00		
2/3/2021	WALKERS SERVICE INC	173023	3,830.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 3,830.00		
2/3/2021	DESK SPINCO INC	173024	2,286.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,286.26		
2/3/2021	PAPANAY & SONS LANDSCAPING	173025	1,900.00	OTHER CONTRACTUAL SERVICES	ZOCALO PLAZA ANNUAL HOLIDAY TREE LIGHTING EVENT ON 12/3/20
			\$ 1,900.00		
2/3/2021	GAS SOUTH	173026	671.51	GAS SERVICE	SERVICES FOR SHERIFFS OFFICE
2/3/2021	GAS SOUTH	173026	1,678.46	GAS SERVICE	SERVICES FOR SHERIFFS OFFICE
2/3/2021	GAS SOUTH	173026	795.83	GAS SERVICE	SERVICES FOR SHERIFFS OFFICE
			\$ 3,145.80		
2/3/2021	ALLIANCE TECHNOLOGY LLC	173027	298.16	OTHER OPERATING SUPPLIES	TOOLS / SUPPLIES FOR AQUATICS MAINTENANCE
			\$ 298.16		
2/3/2021	BATTERY USA INC	173028	170.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/3/2021	BATTERY USA INC	173028	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	BATTERY USA INC	173028	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	BATTERY USA INC	173028	60.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	BATTERY USA INC	173028	261.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2021	BATTERY USA INC	173028	1,710.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,351.05		
2/3/2021	TREE SCAPING OF NAPLES INC	173029	4,691.50	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
2/3/2021	TREE SCAPING OF NAPLES INC	173029	1,350.00	OTHER CONTRACTUAL SERVICES	SERVICES NEEDED TO CONTINUE WITH PROJECT
2/3/2021	TREE SCAPING OF NAPLES INC	173029	13,692.50	OTHER CONTRACTUAL SERVICES	SERVICES NEEDED TO CONTINUE WITH PROJECT
			\$ 19,734.00		
2/3/2021	GOLDER ASSOCIATES INC	173030	132.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 132.50		
2/3/2021	FIRSTWATCH SOLUTIONS INC	173031	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
2/3/2021	NCH HEALTHCARE SYSTEM INC	173032	95,166.09	DISASTER ASSISTANCE	CARES RELIEF
2/3/2021	NCH HEALTHCARE SYSTEM INC	173032	27,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 122,166.09		
2/3/2021	KEYSTAFF INC	173033	24.34	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	1,098.83	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	65.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	8.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	388.82	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	46.43	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	301.69	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	11,007.74	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	6,956.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/3/2021	KEYSTAFF INC	173033	8,943.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/3/2021	KEYSTAFF INC	173033	2,595.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/3/2021	KEYSTAFF INC	173033	1,519.92	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/3/2021	KEYSTAFF INC	173033	943.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	48.39	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	228.77	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	22.33	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	111.56	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	33.49	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	10,014.46	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	1,346.86	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	232.69	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	349.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	11.61	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	46.53	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/3/2021	KEYSTAFF INC	173033	13,703.72	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 60,049.18		
2/3/2021	ELECTRONIC RECYCLING CENTER INC	173034	3,977.58	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 3,977.58		
2/3/2021	SOUTHERN PROPERTY CONSULTANTS LL	173035	1,190.00	OTHER OPERATING SUPPLIES	REPAIR COUNTY ASSET TO PROVIDE RECYCLING SERVICES TO RESIDEN
			\$ 1,190.00		
2/3/2021	JANE E GALLER	173036	3.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3.00		
2/3/2021	NORTH NAPLES RESEARCH AND	173037	242.46	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGMENT FOR LOT, LANDSCAPING SERVICE.
2/3/2021	NORTH NAPLES RESEARCH AND	173037	767.45	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGMENT FOR LOT, LANDSCAPING SERVICE.
			\$ 1,009.91		
2/3/2021	ALAN J. RUDD &	173038	26.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.16		
2/3/2021	Aldi Inc.	173039	7,136.44	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,136.44		
2/3/2021	Anthony J. Cantone	173040	66.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.80		
2/3/2021	FDOT	173041	5.92	TOLLS	SUPPORT SERVICE DELIVERY
2/3/2021	FDOT	173041	8.00	TOLLS	SUPPORT DELIVERY SERVICE
			\$ 13.92		
2/3/2021	Francis Miller	173042	18.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.42		
2/3/2021	Joseph Hammer	173043	210.00	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 210.00		
2/3/2021	Leander, Henry A	173044	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/3/2021	Leonor Montelogo	173045	200.00	ACCOUNTS RECEIVABLE SUSPENSE	STARTING CASH FOR FEE BASED EVENT
			\$ 200.00		
2/3/2021	Lisette Holmes	173046	61.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.94		
2/3/2021	Mark S. Johnson	173047	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
2/3/2021	Matthew David Mezinze	173048	15.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.94		
2/3/2021	Old Republic National Title	173049	2.75	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2.75		
2/3/2021	Robert Michael Boyd	173050	27.49	FEES AND CHARGES LIBRARIES	REFUND CUSTOMER
			\$ 27.49		
2/3/2021	RONNEY COX	173051	696.56	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF HEALTH COVERAGE
			\$ 696.56		
2/3/2021	Squire Properties LLC	173052	2,905.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,905.03		
2/3/2021	Taylor Morrison of Florida, Inc.	173053	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
2/4/2021	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWI	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
2/4/2021	BRITTANY BAY PARTNERS, LTD.	173058	2,203.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,203.78		
2/4/2021	FPL ASSIST	173059	1,329.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,329.35		
2/4/2021	FPL ASSIST	173060	374.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 374.08		
2/4/2021	FPL ASSIST	173061	447.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 447.22		
2/4/2021	GINTAUTAS RAMASKEVICIUS	173062	6,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,800.00		
2/4/2021	HABITAT FOR HUMANITY OF COLLIER	173063	4,334.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,334.00		
2/4/2021	KITE PROPERTY SERVICES, INC.	173064	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
2/4/2021	LAWRENCE J. TRACZ	173065	8,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,095.00		
2/4/2021	MARY ELLEN BRENNAN	173066	8,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,000.00		
2/4/2021	JD NAPLES LIMOUSINE, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/4/2021	JD NAPLES LIMOUSINE, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/4/2021	MONARCH THERAPY, LLC	BCCAC	9,299.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,299.46		
2/4/2021	TSI DISASTER RECOVERY LLC	173067	5,000.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
2/4/2021	TSI DISASTER RECOVERY LLC	173067	50,700.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
2/4/2021	TSI DISASTER RECOVERY LLC	173067	10,400.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
2/4/2021	TSI DISASTER RECOVERY LLC	173067	(6,610.00)	RETAINAGE HELD	CLAM PASS INLET MANAGEMENT
			\$ 59,490.00		
2/4/2021	MARCO ISLAND CHARTER MIDDLE SCHOOL	173068	1,087.42	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,087.42		
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	3,323.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	2,525.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	9,342.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	236.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	478.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	7,082.00	ENGINEERING FEES	STUDY FOR POSSIBLE FUTURE SAFE WATER QUALITY PROJECT
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	3,150.00	ENGINEERING FEES	IMPROVEMENTS NEEDED FOR STORMWATER FLOW
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	5,280.25	ENGINEERING FEES	DESIGN REQUIRED TO CONTINUE WITH PROJECT OF WEIR
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	1,908.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	AGNOLI BARBER & BRUNDAGE INC	ACH04	432.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 33,758.75		

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2/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,471.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,471.97		
2/4/2021	B&I CONTRACTORS INC	ACH04	490.55	OTHER CONTRACTUAL SERVICES	TO REPAIR ICE MACHING IN ORDER TO BE USED FOR PUBLIC EVENTS
			\$ 490.55		
2/4/2021	COMMUNICATIONS INTERNATIONAL INC	ACH04	361.48	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 361.48		
2/4/2021	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/4/2021	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
2/4/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH04	1,946.50	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
2/4/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH04	5,626.64	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
2/4/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH04	20,920.16	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
2/4/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH04	234.30	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
			\$ 28,727.60		
2/4/2021	GROUND ZERO LANDSCAPING SERVICES	ACH04	4,195.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,195.00		
2/4/2021	HOLE MONTES INC	ACH04	11,227.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,227.00		
2/4/2021	JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/4/2021	JM TODD COMPANY	ACH04	11.74	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/4/2021	JM TODD COMPANY	ACH04	97.23	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/4/2021	JM TODD COMPANY	ACH04	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
2/4/2021	JM TODD COMPANY	ACH04	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/4/2021	JM TODD COMPANY	ACH04	82.09	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
2/4/2021	JM TODD COMPANY	ACH04	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/4/2021	JM TODD COMPANY	ACH04	18.20	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/4/2021	JM TODD COMPANY	ACH04	596.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/4/2021	JM TODD COMPANY	ACH04	52.55	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/4/2021	JM TODD COMPANY	ACH04	26.81	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/4/2021	JM TODD COMPANY	ACH04	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
2/4/2021	JM TODD COMPANY	ACH04	25.24	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
2/4/2021	JM TODD COMPANY	ACH04	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
2/4/2021	JM TODD COMPANY	ACH04	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
2/4/2021	JM TODD COMPANY	ACH04	13.45	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
2/4/2021	JM TODD COMPANY	ACH04	13.45	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR CAT STAFF
2/4/2021	JM TODD COMPANY	ACH04	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/4/2021	JM TODD COMPANY	ACH04	0.78	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/4/2021	JM TODD COMPANY	ACH04	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/4/2021	JM TODD COMPANY	ACH04	92.36	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/4/2021	JM TODD COMPANY	ACH04	26.52	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/4/2021	JM TODD COMPANY	ACH04	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/4/2021	JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
2/4/2021	JM TODD COMPANY	ACH04	146.49	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
2/4/2021	JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
2/4/2021	JM TODD COMPANY	ACH04	65.49	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
2/4/2021	JM TODD COMPANY	ACH04	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/4/2021	JM TODD COMPANY	ACH04	40.57	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/4/2021	JM TODD COMPANY	ACH04	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/4/2021	JM TODD COMPANY	ACH04	164.41	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/4/2021	JM TODD COMPANY	ACH04	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/4/2021	JM TODD COMPANY	ACH04	308.88	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/4/2021	JM TODD COMPANY	ACH04	148.04	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
2/4/2021	JM TODD COMPANY	ACH04	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/4/2021	JM TODD COMPANY	ACH04	191.24	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/4/2021	JM TODD COMPANY	ACH04	34.96	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/4/2021	JM TODD COMPANY	ACH04	0.90	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
2/4/2021	JM TODD COMPANY	ACH04	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/4/2021	JM TODD COMPANY	ACH04	79.64	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/4/2021	JM TODD COMPANY	ACH04	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/4/2021	JM TODD COMPANY	ACH04	34.51	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/4/2021	JM TODD COMPANY	ACH04	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/4/2021	JM TODD COMPANY	ACH04	45.34	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 4,622.67		
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,639.75	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES

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2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	576.50	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	4,797.00	IMPROVEMENTS GENERAL	BUILD, MAINTAIN, AND REPAIR SOLID WASTE INFRASTRUCTURE
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	14,050.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	5,977.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	5,337.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	24.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,605.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,617.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/4/2021	Q GRADY MINOR & ASSOCIATES PA	ACH04	58,996.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 94,622.69		
2/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	217.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	57.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	266.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	185.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	11.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	40.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 778.23		
2/4/2021	SOUTHERN SANITATION INC	ACH04	24,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,150.00		
2/4/2021	SUNSHINE ACE HARDWARE INC	ACH04	345.54	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
2/4/2021	SUNSHINE ACE HARDWARE INC	ACH04	858.00	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
2/4/2021	SUNSHINE ACE HARDWARE INC	ACH04	35.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,239.52		
2/4/2021	WRIGHT CONSTRUCTION GROUP INC	ACH04	154,479.64	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
2/4/2021	WRIGHT CONSTRUCTION GROUP INC	ACH04	25,446.15	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
2/4/2021	WRIGHT CONSTRUCTION GROUP INC	ACH04	7,768.18	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
2/4/2021	WRIGHT CONSTRUCTION GROUP INC	ACH04	3,110.00	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
2/4/2021	WRIGHT CONSTRUCTION GROUP INC	ACH04	(18,769.40)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
2/4/2021	WRIGHT CONSTRUCTION GROUP INC	ACH04	(311.00)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
			\$ 171,723.57		
2/4/2021	CDW LLC	ACH04	550.00	MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
2/4/2021	CDW LLC	ACH04	359.14	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
			\$ 909.14		
2/4/2021	HOLE MONTES INC	ACH04	203.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/4/2021	HOLE MONTES INC	ACH04	5,205.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/4/2021	HOLE MONTES INC	ACH04	13,245.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,653.00		
2/4/2021	TAMIAMI FORD INC	ACH04	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	TAMIAMI FORD INC	ACH04	37.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	TAMIAMI FORD INC	ACH04	55.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	TAMIAMI FORD INC	ACH04	222.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	TAMIAMI FORD INC	ACH04	6,280.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	TAMIAMI FORD INC	ACH04	351.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	TAMIAMI FORD INC	ACH04	(1,982.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	TAMIAMI FORD INC	ACH04	(720.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,250.59		
2/4/2021	NSI LAB SOLUTIONS INC	ACH04	80.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/4/2021	NSI LAB SOLUTIONS INC	ACH04	31.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 111.00		
2/4/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH04	611.20	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARTS/REPAIRS TO IRRIGATION PUMPS AT PARKS
			\$ 611.20		
2/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	73.71	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
2/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	572.67	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	430.92	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
			\$ 1,077.30		
2/4/2021	WESCO TURF INC	ACH04	373.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 373.03		
2/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	68.95	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	894.68	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 963.63		
2/4/2021	COMCAST	ACH04	203.25	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
2/4/2021	COMCAST	ACH04	263.80	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/4/2021	COMCAST	ACH04	151.97	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
2/4/2021	COMCAST	ACH04	496.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

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			\$ 1,115.81		
2/4/2021	CITY OF MARCO ISLAND	ACH04	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
2/4/2021	CITY OF MARCO ISLAND	ACH04	506.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2021	CITY OF MARCO ISLAND	ACH04	589.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,197.18		
2/4/2021	CAROLLO ENGINEERS INC	ACH04	16,221.72	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,221.72		
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	161.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	104.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	404.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	258.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	99.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	122.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	25.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	130.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	88.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	97.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	22.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	109.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	332.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	204.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	299.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	34.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	770.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	89.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	89.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	(432.75)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,012.06		
2/4/2021	POWERSECURE SERVICE INC	ACH04	495.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2021	POWERSECURE SERVICE INC	ACH04	171.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/4/2021	POWERSECURE SERVICE INC	ACH04	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/4/2021	POWERSECURE SERVICE INC	ACH04	205.53	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/4/2021	POWERSECURE SERVICE INC	ACH04	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/4/2021	POWERSECURE SERVICE INC	ACH04	597.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/4/2021	POWERSECURE SERVICE INC	ACH04	501.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/4/2021	POWERSECURE SERVICE INC	ACH04	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2021	POWERSECURE SERVICE INC	ACH04	369.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,578.08		
2/4/2021	BOUND TREE MEDICAL LLC	ACH04	2,642.96	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,642.96		
2/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	123.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	137.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 260.94		
2/4/2021	LG MERCANTILE HOLDINGS LLC	ACH04	5,250.00	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,250.00		
2/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	9,898.73	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
2/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
2/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 24,203.20		
2/4/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH04	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/4/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH04	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,076.04		
2/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	516.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 554.00		
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,229.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	177.78	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	784.62	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	342.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	162.31	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	405.41	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
2/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 21,565.32		
2/4/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH04	9,694.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/4/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH04	11,204.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/4/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH04	11,064.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/4/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH04	11,524.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/4/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH04	11,174.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 54,660.00		
2/4/2021	FA REMODELING & REPAIRS INC	ACH04	1,327.15	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	FA REMODELING & REPAIRS INC	ACH04	1,585.11	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2021	FA REMODELING & REPAIRS INC	ACH04	672.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,584.26		
2/4/2021	GREENFIELD ADVERTISING GROUP INC	ACH04	1,805.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION AND AWARENESS TO COMMERCIAL AND RESIDENTIAL
			\$ 1,805.00		
2/4/2021	PALMDALE OIL COMPANY	ACH04	1,622.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,622.50		
2/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	13.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	82.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	53.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 149.36		
2/4/2021	LOU HAMMOND & ASSOCIATES INC	ACH04	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
2/4/2021	CINTAS CORPORATION	ACH04	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 225.00		
2/4/2021	CHUCHI BUSH HOG INC	ACH04	3,896.96	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
2/4/2021	CHUCHI BUSH HOG INC	ACH04	(38.97)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 3,857.99		
2/4/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH04	135.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 135.00		
2/4/2021	FIRST FLORIDA INTEGRITY BANK	ACH04	3,098.20	BANK FEES	DEC BANK FEES
2/4/2021	FIRST FLORIDA INTEGRITY BANK	ACH04	286.10	BANK FEES	DEC BANK FEES
2/4/2021	FIRST FLORIDA INTEGRITY BANK	ACH04	54.99	BANK FEES	DEC BANK FEES
2/4/2021	FIRST FLORIDA INTEGRITY BANK	ACH04	90.87	BANK FEES	DEC BANK FEES
2/4/2021	FIRST FLORIDA INTEGRITY BANK	ACH04	3,238.66	BANK FEES	DEC BANK FEES
			\$ 6,768.82		
2/4/2021	IEH AUTO PARTS LLC	ACH04	489.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2021	IEH AUTO PARTS LLC	ACH04	505.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 994.64		
2/4/2021	REV RTC INC	ACH04	189.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 189.84		
2/4/2021	DWJH LLC	ACH04	115.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/4/2021	DWJH LLC	ACH04	79.00	MAINTENANCE LANDSCAPING	OD FOR REPAIRS ALONG ROADWAYS, SIDEWALKS & DRAINAGE CANALS.
2/4/2021	DWJH LLC	ACH04	(63.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 131.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/4/2021	UNITED UNIFORMS USA INC	ACH04	200.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/4/2021	UNITED UNIFORMS USA INC	ACH04	250.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/4/2021	UNITED UNIFORMS USA INC	ACH04	384.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/4/2021	UNITED UNIFORMS USA INC	ACH04	12.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULANCE.
			\$ 846.75		
2/4/2021	EASTERN AVIATION FUELS INC	ACH04	14,915.37	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 14,915.37		
2/4/2021	HNTB CORPORATION	ACH04	869.23	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/4/2021	HNTB CORPORATION	ACH04	869.23	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/4/2021	HNTB CORPORATION	ACH04	869.23	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/4/2021	HNTB CORPORATION	ACH04	869.23	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/4/2021	HNTB CORPORATION	ACH04	869.23	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/4/2021	HNTB CORPORATION	ACH04	869.24	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/4/2021	HNTB CORPORATION	ACH04	869.24	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/4/2021	HNTB CORPORATION	ACH04	869.24	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 6,953.87		
2/4/2021	PATRIOT PLACE TRUST	ACH04	15,722.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 15,722.50		
2/4/2021	HERITAGE LANDSCAPE SUPPLY	ACH04	16,243.08	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
			\$ 16,243.08		
2/4/2021	KEYSTAFF INC	ACH04	9,220.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	11,222.31	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	3,834.81	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	2,020.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	13,141.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	13,023.92	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	4,299.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	2,161.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2021	KEYSTAFF INC	ACH04	802.34	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/4/2021	KEYSTAFF INC	ACH04	761.27	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/4/2021	KEYSTAFF INC	ACH04	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 61,322.38		
2/4/2021	GILLIG LLC	WIR04	565.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 565.60		
2/4/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR04	255,137.36	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 255,137.36		
2/5/2021	CHASE	173069	4,395.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,395.38		
2/5/2021	CORAL PALMS NAPLES APARTMENTS, LL	173070	3,090.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,090.00		
2/5/2021	CRESTVIEW I VENTURE LP	173071	1,620.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,620.77		
2/5/2021	FPL ASSIST	173072	17.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17.74		
2/5/2021	FPL ASSIST	173073	133.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 133.04		
2/5/2021	GORDON RIVER APARTMENTS LLC	173074	3,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,825.00		
2/5/2021	J & B RENTALS OF IMMOKALEE, LLC	173075	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
2/5/2021	LCEC	173076	297.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 297.66		
2/5/2021	SIERRA GRANDE APARTMENTS, LLC	173077	4,452.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,452.85		
2/5/2021	TAULANT LAKO	173078	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
2/5/2021	TEG AMBERTON LLC	173079	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/5/2021	TEG AMBERTON LLC	173080	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/5/2021	WEST SHORE POINT NAPLES, LLC	173081	3,973.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,973.27		
2/5/2021	AQUATERRA EXCURSIONS, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/5/2021	FDLE/USER SERVICES BUREAU	173082	2,299.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 2,299.00		
2/5/2021	LCEC	173083	194.98	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
2/5/2021	LCEC	173083	128.53	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 323.51		
2/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173084	1,980.67	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173084	(100.90)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173084	794.54	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173084	95.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 2,770.25		
2/5/2021	DIRECTV INC	173085	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
			\$ 122.99		
2/5/2021	FLORIDA POWER & LIGHT	173086	197.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/5/2021	FLORIDA POWER & LIGHT	173086	222.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/5/2021	FLORIDA POWER & LIGHT	173086	42.66	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/5/2021	FLORIDA POWER & LIGHT	173086	11.99	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
2/5/2021	FLORIDA POWER & LIGHT	173086	12.35	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
2/5/2021	FLORIDA POWER & LIGHT	173086	17.46	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/5/2021	FLORIDA POWER & LIGHT	173086	81.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	107.03	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/5/2021	FLORIDA POWER & LIGHT	173086	2,799.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/5/2021	FLORIDA POWER & LIGHT	173086	420.51	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/5/2021	FLORIDA POWER & LIGHT	173086	894.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	336.96	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	1,770.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	441.65	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/5/2021	FLORIDA POWER & LIGHT	173086	176.24	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/5/2021	FLORIDA POWER & LIGHT	173086	760.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	32.49	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/5/2021	FLORIDA POWER & LIGHT	173086	21.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	28.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FLORIDA POWER & LIGHT	173086	15.31	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/5/2021	FLORIDA POWER & LIGHT	173086	273.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	42.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	22.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	44.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/5/2021	FLORIDA POWER & LIGHT	173086	349.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	109.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	491.46	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/5/2021	FLORIDA POWER & LIGHT	173086	129.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	97.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/5/2021	FLORIDA POWER & LIGHT	173086	35.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/5/2021	FLORIDA POWER & LIGHT	173086	31.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	1,151.43	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	93.55	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FLORIDA POWER & LIGHT	173086	76.74	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/5/2021	FLORIDA POWER & LIGHT	173086	31.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FLORIDA POWER & LIGHT	173086	22,867.44	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FLORIDA POWER & LIGHT	173086	7,696.80	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/5/2021	FLORIDA POWER & LIGHT	173086	7,867.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT	173086	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/5/2021	FLORIDA POWER & LIGHT	173086	32.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/5/2021	FLORIDA POWER & LIGHT	173086	29.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/5/2021	FLORIDA POWER & LIGHT	173086	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/5/2021	FLORIDA POWER & LIGHT	173086	132.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/5/2021	FLORIDA POWER & LIGHT	173086	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 50,043.26		
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	333.49	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	10.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	419.94	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	164.15	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

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2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	31.53	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	39.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	304.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	373.39	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	562.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	223.10	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	326.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	454.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	309.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	122.11	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	66.16	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	52.86	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	447.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	648.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	490.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	116.70	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	235.07	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	201.82	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	10.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	104.73	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	152.61	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	215.12	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	103.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	239.06	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	167.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	217.78	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	231.08	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	221.77	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	1,188.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	447.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	152.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	1,364.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	386.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	652.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	104.60	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	1,272.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	108.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	3,927.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	594.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	325.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/5/2021	COLLIER COUNTY UTILITY BILLING	173087	256.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 18,772.64		
2/5/2021	CHRIS TEL CO	173088	48,884.94	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
2/5/2021	CHRIS TEL CO	173088	37,664.50	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
2/5/2021	CHRIS TEL CO	173088	37,664.50	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT

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2/5/2021	CHRIS TEL CO	173088	4,205.13	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
2/5/2021	CHRIS TEL CO	173088	50,253.94	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
			\$ 178,673.01		
2/5/2021	VERIZON WIRELESS	173089	187.56	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
2/5/2021	VERIZON WIRELESS	173089	87.05	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
2/5/2021	VERIZON WIRELESS	173089	155.64	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE
2/5/2021	VERIZON WIRELESS	173089	5,647.19	CELLULAR TELEPHONE	EMS CELL PHONES AND AIR CARDS FOR COMPUTER.
2/5/2021	VERIZON WIRELESS	173089	216.29	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	28.89	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	74.92	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	79.88	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	1,107.39	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	348.33	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	145.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	276.84	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	706.37	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	255.32	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	633.17	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	109.46	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	147.62	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	84.39	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	72.90	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	41.06	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	108.97	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	158.20	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
2/5/2021	VERIZON WIRELESS	173089	1,150.78	CELLULAR TELEPHONE	NEEDED TO PROVIDE COMMUNICATION BETWEEN STAFF
			\$ 12,076.95		
2/5/2021	CITY OF NAPLES	173090	1,724.12	WATER AND SEWER	UTILITIES FOR EMS STATION
2/5/2021	CITY OF NAPLES	173090	46.70	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	CITY OF NAPLES	173090	41.18	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	CITY OF NAPLES	173090	37.53	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	CITY OF NAPLES	173090	77.28	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	CITY OF NAPLES	173090	361.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	CITY OF NAPLES	173090	113.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	CITY OF NAPLES	173090	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/5/2021	CITY OF NAPLES	173090	1,366.90	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	641.11	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	1,352.85	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	394.89	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	217.30	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	641.11	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	166.20	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/5/2021	CITY OF NAPLES	173090	159.41	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 7,415.57		
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	20.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	680.55	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	27.16	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	30.53	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	16.33	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	25.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	526.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	53.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/5/2021	FLORIDA POWER & LIGHT COMPANY	173123	705.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 2,108.33		
2/5/2021	JOHN MADER ENTERPRISES INC	173091	2,811.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	JOHN MADER ENTERPRISES INC	173091	5,548.06	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	JOHN MADER ENTERPRISES INC	173091	2,558.44	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 10,918.10		
2/5/2021	CENTURYLINK	173092	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
2/5/2021	MCSHEA CONTRACTING LLC	173093	44,471.60	OTHER CONTRACTUAL SERVICES	TO MAINTAIN TRAFIC SAFETY
			\$ 44,471.60		
2/5/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173094	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
2/5/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173094	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
2/5/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173094	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,283.52		
2/5/2021	IGNITE SOFTWARE HOLDINGS LLC	173095	4,246.58	COMPUTER SOFTWARE	INTERNAL CONTROL SOFTWARE
2/5/2021	IGNITE SOFTWARE HOLDINGS LLC	173095	1,910.95	COMPUTER SOFTWARE	INTERNAL CONTROL SOFTWARE
2/5/2021	IGNITE SOFTWARE HOLDINGS LLC	173095	1,613.70	COMPUTER SOFTWARE	INTERNAL CONTROL SOFTWARE
			\$ 7,771.23		
2/5/2021	BRANDON MUSCATO	173096	59.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 59.80		
2/5/2021	QSCEND TECHNOLOGIES INC	173097	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	11,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	21,801.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	20,342.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	9,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	7,175.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	16,878.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	8,609.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	9,388.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	16,777.16	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	22,366.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	6,418.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	12,375.26	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	8,805.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	9,177.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	17,158.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	18,035.35	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	16,284.84	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	5,622.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	20,369.34	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	20,210.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/5/2021	SUPERB LANDSCAPE SERVICES INC	173098	8,275.10	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 340,313.32		
2/5/2021	UWP LLC	173099	30,000.00	MARKETING AND PROMOTIONAL	SPORTS EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 30,000.00		
2/5/2021	DESK SPINCO INC	173100	799.09	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
2/5/2021	DESK SPINCO INC	173100	82.91	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 882.00		
2/5/2021	SHREDQUICK, INC	173101	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 800.00		
2/5/2021	BATTERY USA INC	173102	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 49.40		
2/5/2021	TREE SCAPING OF NAPLES INC	173103	43,782.50	OTHER CONTRACTUAL SERVICES	SERVICES NEEDED TO CONTINUE WITH PROJECT
			\$ 43,782.50		
2/5/2021	SOCCER SKILLS FL, INC	173104	10,000.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 10,000.00		
2/5/2021	PACE CENTER FOR GIRLS INC	173105	479.92	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/5/2021	PACE CENTER FOR GIRLS INC	173105	536.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 1,015.92		
2/5/2021	SAFEWARE INC	173106	129,148.32	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			\$ 129,148.32		
2/5/2021	ROYAL CONSOLIDATED PROPERTIES INC	173107	9,260.63	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE
			\$ 9,260.63		
2/5/2021	COASTAL WASTE & RECYCLING	173108	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES

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2/5/2021	COASTAL WASTE & RECYCLING	173108	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/5/2021	COASTAL WASTE & RECYCLING	173108	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 255.00		
2/5/2021	Bad Assets LLC	173109	7,544.71	RESIDENTIAL REHAB	PROVIDE FUNDING FOR CRA SITE IMPROVEMENT GRANTS
			\$ 7,544.71		
2/5/2021	Career Pathway Learning Lab	173110	25,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25,000.00		
2/5/2021	County Barn Investors, LLC	173111	58.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.64		
2/5/2021	Dale G. Hunt and Luetta J. Hunt	173112	441.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 441.64		
2/5/2021	Dana Lawrentz and Rebecca Lawrentz	173113	17.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.31		
2/5/2021	Diane Zook	173114	236.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 236.81		
2/5/2021	Eric & Kimberly Wroblewski	173115	9.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 9.35		
2/5/2021	James & Kristy May	173116	39.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.08		
2/5/2021	Lord's Way Apartments, LLC	173117	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
2/5/2021	Lord's Way Apartments, LLC	173117	4,000.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
2/5/2021	Lord's Way Apartments, LLC	173117	11,946.80	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
2/5/2021	Lord's Way Apartments, LLC	173117	7,194.00	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 27,140.80		
2/5/2021	Minto Sabal Bay LLC	173118	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.69		
2/5/2021	Minto Communities, LLC	173119	1,000.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,000.00		
2/5/2021	Rainer Friedetzky	173120	18.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.48		
2/5/2021	Robert R. Arakel	173121	104.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.12		
2/5/2021	STOCK CUSTOM HOMES, LLC	173122	182.09	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 182.09		
2/5/2021	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
2/5/2021	CLERK OF COURTS	WIR05	50.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 60.00		
2/5/2021	GILLIG LLC	WIR05	328.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/5/2021	GILLIG LLC	WIR05	688.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,016.86		
2/5/2021	OMMAC LTD	WIR05	30,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 30,000.00		
2/5/2021	WRIGHT EXPRESS FINANCIAL SERVICES	WIR05	307.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 307.49		
2/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH05	1,131.00	IMPROVEMENTS GENERAL	PROVIDE POST DESIGN ENG.SERVICES FOR THE IMMOKALEE SIDEWALK PROJ.
2/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH05	1,971.50	ENGINEERING FEES	TO PROVIDE STORMWATER ENGINEERING SERV.FOR FOREST LAKES MSTU
2/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH05	5,036.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,139.00		
2/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,664.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,571.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	414.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,650.97		
2/5/2021	COMMUNICATIONS INTERNATIONAL INC	ACH05	2,113.22	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,113.22		
2/5/2021	DT WATER CORP	ACH05	106.55	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 106.55		
2/5/2021	AGENCY FOR HEALTH CARE ADMINISTRATION	ACH05	584,907.00	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 584,907.00		
2/5/2021	FORESTRY RESOURCES INC	ACH05	15.80	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 15.80		
2/5/2021	JM TODD COMPANY	ACH05	35.75	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 35.75		
2/5/2021	JSFM INC	ACH05	509.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/5/2021	JSFM INC	ACH05	864.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/5/2021	JFSM INC	ACH05	195.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/5/2021	JFSM INC	ACH05	32.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,601.24		
2/5/2021	PATRICK C WEBER PA	ACH05	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
2/5/2021	Q GRADY MINOR & ASSOCIATES PA	ACH05	2,991.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR PELICAN BAY MP
			\$ 2,991.75		
2/5/2021	SAFETY PRODUCTS INC	ACH05	1,385.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 1,385.00		
2/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	8.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	392.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	459.65	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 860.72		
2/5/2021	SUNSHINE ACE HARDWARE INC	ACH05	66.46	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 66.46		
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	60,695.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 60,695.25		
2/5/2021	CDW LLC	ACH05	270.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
2/5/2021	CDW LLC	ACH05	50.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/5/2021	CDW LLC	ACH05	62.50	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 382.50		
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	290.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	330.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,554.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	102.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	87.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	5.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	2,239.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	147.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	19.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,776.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,132.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	199.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	799.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,309.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	333.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	954.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	776.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	133.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(74.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,645.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	31.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,259.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	24.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(29.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	110.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(1.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	73.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	16.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	91.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	19.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(1.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	249.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(2.49)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	94.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(0.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	166.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(1.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,090.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(10.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	760.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(7.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/5/2021	FERGUSON ENTERPRISES INC	ACH05	(8,335.80)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,470.60		
2/5/2021	URS CORPORATION	ACH05	166,270.99	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
2/5/2021	URS CORPORATION	ACH05	12,742.43	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
2/5/2021	URS CORPORATION	ACH05	6,642.50	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
			\$ 185,655.92		
2/5/2021	HOLE MONTES INC	ACH05	1,793.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,793.00		
2/5/2021	TAMIAMI FORD INC	ACH05	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	TAMIAMI FORD INC	ACH05	9.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	TAMIAMI FORD INC	ACH05	472.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	TAMIAMI FORD INC	ACH05	76.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	TAMIAMI FORD INC	ACH05	246.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	TAMIAMI FORD INC	ACH05	540.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	TAMIAMI FORD INC	ACH05	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,460.96		
2/5/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH05	43,096.31	IMPROVEMENTS GENERAL	MAINTAIN OPERATIONS AND SERVICES
2/5/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH05	1,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN OPERATIONS AND SERVICES
			\$ 44,446.31		
2/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	1,649.97	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
			\$ 4,514.77		
2/5/2021	WESCO TURF INC	ACH05	33.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33.21		
2/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	462.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 462.00		
2/5/2021	COMCAST	ACH05	138.12	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/5/2021	COMCAST	ACH05	200.57	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
2/5/2021	COMCAST	ACH05	207.02	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 545.71		
2/5/2021	CAROLLO ENGINEERS INC	ACH05	516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2021	CAROLLO ENGINEERS INC	ACH05	3,860.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,376.00		
2/5/2021	STATE OF FLORIDA	ACH05	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,200.00		
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	425.34	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	72.95	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	221.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	45.63	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	46.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	73.70	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	20.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	(8.40)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 897.22		
2/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,671.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,678.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,693.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,636.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,679.87		
2/5/2021	FISHER SCIENTIFIC	ACH05	346.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 346.80		
2/5/2021	CH2M HILL INC	ACH05	5,368.50	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/5/2021	CH2M HILL INC	ACH05	55,228.25	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/5/2021	CH2M HILL INC	ACH05	30,780.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/5/2021	CH2M HILL INC	ACH05	19,497.25	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/5/2021	CH2M HILL INC	ACH05	18,580.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
2/5/2021	CH2M HILL INC	ACH05	7,380.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 136,834.00		
2/5/2021	BOUND TREE MEDICAL LLC	ACH05	113.35	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 113.35		
2/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	124.97	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
2/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	140.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 265.49		

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2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	34.80	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	308.60	ACCOUNTS RECEIVABLE SUSPENSE	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	19.20	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	14.70	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	4.20	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	113.15	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	295.70	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	259.00	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	39.90	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	20.15	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	20.15	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	75.80	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	32.40	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	94.95	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	47.47	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	47.48	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	21.30	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	183.00	ACCOUNTS RECEIVABLE SUSPENSE	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	123.40	ACCOUNTS RECEIVABLE SUSPENSE	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	107.15	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
2/5/2021	ROBERT FLINN RECORDS CENTER	ACH05	200.75	STORAGE CONTRACTOR	STORAGE JAN 1-31, 2021
			\$ 2,063.25		
2/5/2021	REXEL USA INC	ACH05	482.79	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 482.79		
2/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 915.75		
2/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,453.41		
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	30.22	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	98.71	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	155.13	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	69.82	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	475.96	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	176.54	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	845.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	805.82	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 11,259.97		
2/5/2021	EARTH TECH ENVIRONMENTAL LLC	ACH05	2,000.00	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT BANK STABILIZATION
			\$ 2,000.00		
2/5/2021	PALMDALE OIL COMPANY	ACH05	3,355.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/5/2021	PALMDALE OIL COMPANY	ACH05	12,925.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,280.50		
2/5/2021	A&M PROPERTY MAINTENANCE LLC	ACH05	175.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
			\$ 175.00		
2/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	9.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	21.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	35.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	173.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	552.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 793.04		
2/5/2021	CINTAS CORPORATION	ACH05	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 375.00		
2/5/2021	COMPUTERS AT WORK! INC	ACH05	1,666.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT FOR PUBLIC UTILITY OPS
			\$ 1,666.30		
2/5/2021	FLORIDA UTILITY SOLUTIONS INC	ACH05	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS

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			\$ 187.50		
2/5/2021	IEH AUTO PARTS LLC	ACH05	22.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/5/2021	IEH AUTO PARTS LLC	ACH05	66.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 89.29		
2/5/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH05	1,550.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH05	1,125.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH05	300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/5/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH05	(50.00)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,925.00		
2/5/2021	EASTERN AVIATION FUELS INC	ACH05	14,943.56	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/5/2021	EASTERN AVIATION FUELS INC	ACH05	22,734.29	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 37,677.85		
2/5/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH05	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
2/5/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH05	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 10,236.70		
2/5/2021	KEYSTAFF INC	ACH05	846.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/5/2021	KEYSTAFF INC	ACH05	1,182.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/5/2021	KEYSTAFF INC	ACH05	1,358.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/5/2021	KEYSTAFF INC	ACH05	7,160.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/5/2021	KEYSTAFF INC	ACH05	11,023.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/5/2021	KEYSTAFF INC	ACH05	11,608.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 33,180.37		
2/8/2021	GARAGE 66	BCCAC	18,002.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18,002.64		
2/8/2021	NICOLA JORDAN	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/8/2021	PAN FLORIDA CHALLENGE, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/8/2021	PAN FLORIDA CHALLENGE, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/8/2021	BRIDGE WF FL WAVERLEY PLACE LLC	173124	1,213.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,213.00		
2/8/2021	CORAL PALMS NAPLES APARTMENTS LLC	173125	4,372.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,372.93		
2/8/2021	FPL ASSIST	173126	425.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 425.81		
2/8/2021	KIRK SANDERS	173127	2,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,325.00		
2/8/2021	MARK HAYTON	173128	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/8/2021	PENNYMAC LOAN SERVICES, LLC	173129	10,027.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,027.60		
2/8/2021	SAWGRASS PINES, LLC	173130	3,486.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,486.00		
2/8/2021	SHELLPOINT MORTGAGE SERVICING	173131	1,563.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,563.95		
2/8/2021	TIAA BANK	173132	10,650.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,650.59		
2/8/2021	GUADALUPE CENTER INC	173133	99,033.76	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/8/2021	GUADALUPE CENTER INC	173133	1,306.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/8/2021	GUADALUPE CENTER INC	173133	50.99	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 100,390.75		
2/8/2021	PANIRA HEALTHCARE CLINIC INC	173134	12,000.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
2/8/2021	PANIRA HEALTHCARE CLINIC INC	173134	52,742.69	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
2/8/2021	PANIRA HEALTHCARE CLINIC INC	173134	14,500.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
2/8/2021	PANIRA HEALTHCARE CLINIC INC	173134	200.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 79,442.69		
2/8/2021	THYSSENKRUPP	173135	19,571.00	ELEVATOR MAINT	UPGRADES TO MAINTAIN COUNTY FACILITIES
			\$ 19,571.00		
2/8/2021	AGNOLI BARBER & BRUNDAGE INC	ACH08	36,852.50	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
2/8/2021	AGNOLI BARBER & BRUNDAGE INC	ACH08	3,835.50	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
2/8/2021	AGNOLI BARBER & BRUNDAGE INC	ACH08	8,494.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 49,182.00		
2/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,615.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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2/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	1,208.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	468.18	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 10,221.42		
2/8/2021	COMMUNICATIONS INTERNATIONAL INC	ACH08	32,826.87	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/8/2021	COMMUNICATIONS INTERNATIONAL INC	ACH08	16,200.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 49,026.87		
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2021	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
2/8/2021	JM TODD COMPANY	ACH08	76.85	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
2/8/2021	JM TODD COMPANY	ACH08	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
2/8/2021	JM TODD COMPANY	ACH08	4.45	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/8/2021	JM TODD COMPANY	ACH08	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/8/2021	JM TODD COMPANY	ACH08	26.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/8/2021	JM TODD COMPANY	ACH08	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/8/2021	JM TODD COMPANY	ACH08	39.18	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/8/2021	JM TODD COMPANY	ACH08	39.19	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/8/2021	JM TODD COMPANY	ACH08	66.85	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/8/2021	JM TODD COMPANY	ACH08	66.86	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/8/2021	JM TODD COMPANY	ACH08	14.95	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/8/2021	JM TODD COMPANY	ACH08	1.28	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/8/2021	JM TODD COMPANY	ACH08	3.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/8/2021	JM TODD COMPANY	ACH08	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/8/2021	JM TODD COMPANY	ACH08	3.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/8/2021	JM TODD COMPANY	ACH08	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 994.41		
2/8/2021	MITCHELL & STARK CONSTRUCTION CO	ACH08	950,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2021	MITCHELL & STARK CONSTRUCTION CO	ACH08	1,658,171.57	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2021	MITCHELL & STARK CONSTRUCTION CO	ACH08	600,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2021	MITCHELL & STARK CONSTRUCTION CO	ACH08	(320,817.16)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,887,354.41		
2/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	16.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	64.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 81.58		
2/8/2021	SUNSHINE ACE HARDWARE INC	ACH08	179.40	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 179.40		
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,305.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	(13.05)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	2,256.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	(22.56)	DISCOUNT APPLIED	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	390.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	(3.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	81.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	83.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2021	FERGUSON ENTERPRISES INC	ACH08	(1.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,075.23		
2/8/2021	TAMIAMI FORD INC	ACH08	887.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2021	TAMIAMI FORD INC	ACH08	46.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2021	TAMIAMI FORD INC	ACH08	677.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2021	TAMIAMI FORD INC	ACH08	92.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2021	TAMIAMI FORD INC	ACH08	22.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2021	TAMIAMI FORD INC	ACH08	28.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2021	TAMIAMI FORD INC	ACH08	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,605.95		
2/8/2021	DIRECT IMPRESSIONS INC	ACH08	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
2/8/2021	DIRECT IMPRESSIONS INC	ACH08	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CMO CONTACT INFORMATION FOR ALL CUSTOMERS
2/8/2021	DIRECT IMPRESSIONS INC	ACH08	40.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CCR CONTACT INFORMATION FOR ALL CUSTOMERS
			\$ 90.00		

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2/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	4,830.84	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	918.96	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	(272.16)	CREDIT MEMO	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 9,106.44		
2/8/2021	WESCO TURF INC	ACH08	29.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.50		
2/8/2021	PARADISE ADVERTISING & MARKETING INC	ACH08	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2021	PARADISE ADVERTISING & MARKETING INC	ACH08	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2021	PARADISE ADVERTISING & MARKETING INC	ACH08	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2021	PARADISE ADVERTISING & MARKETING INC	ACH08	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2021	PARADISE ADVERTISING & MARKETING INC	ACH08	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2021	PARADISE ADVERTISING & MARKETING INC	ACH08	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 27,000.00		
2/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	182.43	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	12.36	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	3,794.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,989.49		
2/8/2021	COMCAST	ACH08	204.07	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
			\$ 204.07		
2/8/2021	CAROLLO ENGINEERS INC	ACH08	11,742.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2021	CAROLLO ENGINEERS INC	ACH08	462.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,205.47		
2/8/2021	COLLIER HEALTH SERVICES INC	ACH08	2,751.45	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/8/2021	COLLIER HEALTH SERVICES INC	ACH08	2,550.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/8/2021	COLLIER HEALTH SERVICES INC	ACH08	23,945.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 29,246.45		
2/8/2021	SULPHURIC ACID TRADING CO INC	ACH08	3,643.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,643.46		
2/8/2021	POWERSECURE SERVICE INC	ACH08	2,416.54	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/8/2021	POWERSECURE SERVICE INC	ACH08	496.05	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/8/2021	POWERSECURE SERVICE INC	ACH08	207.41	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/8/2021	POWERSECURE SERVICE INC	ACH08	1,741.39	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,861.39		
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	149.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION.
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	55.53	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	49.53	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	78.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCAT
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	178.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	72.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	59.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	68.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	41.83	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 754.56		
2/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 618.75		
2/8/2021	VICTOR J LATAVISH ARCHITECT PA	ACH08	678.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 678.00		
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	111.53	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	234.02	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.45	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	136.75	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	668.45	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	185.79	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	185.79	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.13	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	246.60	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	311.67	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	49.14	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	360.98	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	288.28	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH

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2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,073.95	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 6,504.53		
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	1,947.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	1,586.00	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	1.44	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	1,448.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	930.25	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	1,233.75	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	101.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
2/8/2021	DAVIDSON ENGINEERING INC	ACH08	2,744.10	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
			\$ 9,991.79		
2/8/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH08	7,302.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,302.73		
2/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	7,790.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	8,902.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	3,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	7,130.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	9,775.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	15,931.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 52,878.00		
2/8/2021	MATRIX ABSENCE MANAGEMENT INC	ACH08	8,213.49	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 8,213.49		
2/8/2021	PALMDALE OIL COMPANY	ACH08	326.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 326.52		
2/8/2021	SUN LIFE FINANCIAL	ACH08	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 28,828.80		
2/8/2021	FLORIDA UTILITY SOLUTIONS INC	ACH08	3,895.10	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 3,895.10		
2/8/2021	HAWKINS INC	ACH08	342.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
2/8/2021	HAWKINS INC	ACH08	370.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
2/8/2021	HAWKINS INC	ACH08	1,140.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
2/8/2021	HAWKINS INC	ACH08	285.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,137.50		
2/8/2021	ELIZABETH COHOON	ACH08	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
2/8/2021	IEH AUTO PARTS LLC	ACH08	78.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2021	IEH AUTO PARTS LLC	ACH08	77.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 155.90		
2/8/2021	WILLIAM L.MCDANIEL JR	ACH08	292.66	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 292.66		
2/8/2021	EASTERN AVIATION FUELS INC	ACH08	23,267.19	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 23,267.19		
2/8/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH08	282.96	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			\$ 282.96		
2/8/2021	CLIFTONLARSONALLEN LLP	ACH08	92,000.00	COUNTY WIDE AUDITING	FY-2020 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 92,000.00		
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	96,113.34	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	257,197.09	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	28,635.70	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	26,515.67	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	150,888.87	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	110,043.36	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	34,009.33	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	128,348.27	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	101,021.11	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	637,981.28	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	39,292.56	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	59,255.66	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	28,525.41	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	34,504.96	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	40,693.70	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	19,224.75	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY

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2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	29,407.64	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	185,268.10	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	10,944.54	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	5,004.36	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	343.79	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	7,470.68	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	142,085.90	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	(202,321.95)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/8/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH08	(14,955.66)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,955,498.46		
2/8/2021	CONSOR ENGINEERS, LLC	ACH08	5,512.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,512.00		
2/8/2021	NOELL LAW PLLC	ACH08	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
2/8/2021	CLERK OF COURTS	WIR08	342.00	LAND CAPITAL OUTLAY	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 342.00		
2/8/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR08	9.56	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 9.56		
2/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	95.00	CASES FILED FEES	11-2020-CA-003651-0001-XX
2/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	75.00	CASES FILED FEES	11-2020-CA-003699-0001-XX
2/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	420.00	CASES FILED FEES	NEW CASE
2/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	432.50	CASES FILED FEES	11-2021-CA-000314-0001-XX
			\$ 1,022.50		
2/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	75.00	CASES FILED FEES	11-2020-CA-003673-0001-XX
2/8/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	175.00	CASES FILED FEES	11-2020-CA-003910-0001-XX
			\$ 250.00		
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	672.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*414U05IU3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E67146GA3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YR4B42ZX3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(24.73)	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8L3Z32Z53 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	65.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	541.01	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L55XF5003 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	122.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SR3Y08S03 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EK0003U63
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	61.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.44	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	67.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	27.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	63.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZW56M5BN3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	53.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VX62V7C53
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N69RZ7EL3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,910.00	REIMBURSE P-CARD PURCHASES	PH ROLYAN BUOY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	63.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.99	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	671.95	REIMBURSE P-CARD PURCHASES	NORTHERN TOOL EQUIP CO
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,311.00	REIMBURSE P-CARD PURCHASES	RELIABLE TRANSMISSION SER
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	57.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	656.00	REIMBURSE P-CARD PURCHASES	FLAMINGO OIL CORP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	339.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	858.96	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(577.36)	REIMBURSE P-CARD PURCHASES	CINTAS F24
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,219.02	REIMBURSE P-CARD PURCHASES	CINTAS F24
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	60.02	REIMBURSE P-CARD PURCHASES	ACTION AIR
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	405.80	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	243.12	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	43.47	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	427.06	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	239.28	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	365.57	REIMBURSE P-CARD PURCHASES	BOATERSLANDCOM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	235.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5048M2EU3

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2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,424.64	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTION
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	192.00	REIMBURSE P-CARD PURCHASES	PRO AIR, LLC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	74.85	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	269.21	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.19	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	175.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	54.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EE8Q27UX3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	614.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BE5W22JF3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	65.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H866V1FP3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	83.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*607YP0C53
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	327.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MM00Z5J33
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	180.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G39WD1AM3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	511.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4W1DX7R53 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	56.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JG1XJ4H83 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	87.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z45SN4W03
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	811.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U72H94O23
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	411.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z043J1XJ3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FJ45D2QH3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	353.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QN3VX5RC3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	13.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8X4594V93
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SJ0008JL3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	239.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AP5MM4213 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O63B53W53 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*101M65673
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	80.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NC9MF1893 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	858.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8X2P00L63 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	36.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N584J33Y3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T33FM20R3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	135.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KE08165L3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	53.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	28.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPI
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(83.46)	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	36.80	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	60.64	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	179.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	66.00	REIMBURSE P-CARD PURCHASES	PUBLIX #516
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,726.05	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.98	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601094 P
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.06	REIMBURSE P-CARD PURCHASES	PUBLIX #676
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	68.48	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.45	REIMBURSE P-CARD PURCHASES	SQ *BB LOCKSMITH, INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.45	REIMBURSE P-CARD PURCHASES	SQ *BB LOCKSMITH, INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	89.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	675.47	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	58.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	13.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3.84	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	186.78	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	165.81	REIMBURSE P-CARD PURCHASES	STAPLES 00117754
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	156.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	104.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	83.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	21.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	67.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.14	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	87.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	32.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	53.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	57.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	27.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	11.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	43.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SF0845FH3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.18	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,932.94	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	843.51	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.27	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	169.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,962.26	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN TROLLEY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	120.46	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	247.64	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	374.85	REIMBURSE P-CARD PURCHASES	STROBES N MORE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	160.60	REIMBURSE P-CARD PURCHASES	ALLIED ELECTRONICS INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	81.14	REIMBURSE P-CARD PURCHASES	ALLIED ELECTRONICS INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,614.50	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	490.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	54.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	255.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	53.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	60.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	316.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	116.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	89.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	13.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA LIBRARY ASSOCIATI
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,464.00	REIMBURSE P-CARD PURCHASES	AMERLIBASSOC ECOMMERCE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	672.67	REIMBURSE P-CARD PURCHASES	ALLEGRA PRINT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,984.10	REIMBURSE P-CARD PURCHASES	MAPTLER.COM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	90.85	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM EUROPE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3,127.30	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,040.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,250.00	REIMBURSE P-CARD PURCHASES	SQ *CITIMAPS.COM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,495.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,532.00	REIMBURSE P-CARD PURCHASES	IN *PHOKUS RESEARCH GROUP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,759.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.18	REIMBURSE P-CARD PURCHASES	FEDEX
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R74986X83
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	960.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	834.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*481942C93
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	224.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OK7Y39NE3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	454.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*986LD8NK3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	59.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YG5300Z93 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	312.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FC00S1283
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XS6TE4B03
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	131.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Y5JK46V3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,985.90	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.96	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	106.05	REIMBURSE P-CARD PURCHASES	BOLT DEPOT, INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	62.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	352.09	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	967.25	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	129.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	162.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	27.39	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	42.79	REIMBURSE P-CARD PURCHASES	LOWES #00613*
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(2.80)	REIMBURSE P-CARD PURCHASES	LOWES #00613*
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,438.00	REIMBURSE P-CARD PURCHASES	LOWES #00613*
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.98	REIMBURSE P-CARD PURCHASES	LOWES #00613*
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	229.96	REIMBURSE P-CARD PURCHASES	TOPS VACUUM & SEWING - NA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	304.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6W6259LT3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	79.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	101.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	122.50	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	619.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OK44R5XV3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	60.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	366.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P92BR3HK3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	32.00	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	172.33	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	445.27	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	259.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,683.16	REIMBURSE P-CARD PURCHASES	ZOETIS INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	47.89	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,192.72	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	428.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	68.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SY69437N3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	507.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R937C17X3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	220.87	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	47.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	134.80	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	50.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.13	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	109.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	189.00	REIMBURSE P-CARD PURCHASES	STEEL TANK INSTITUTE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(112.50)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	52.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	395.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	30.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IC2PM6QM3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,077.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2N8ZV1F30
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	97.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4594G2B13
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	987.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EF69M8SI3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B45SD6JS3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	90.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	78.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	65.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	42.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM EUROPE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	127.18	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	21.16	REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	88.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	58.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0G00I3WM3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	55.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VR6MD78M3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AC1DR73L3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	64.44	REIMBURSE P-CARD PURCHASES	ROBOFORM 2012161503
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,200.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3,000.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,500.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEMY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	172.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.34	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	6.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	840.58	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	255.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	595.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	237.60	REIMBURSE P-CARD PURCHASES	CEDEENGINEERING COM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	435.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #7233646
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	119.00	REIMBURSE P-CARD PURCHASES	GOLD COAST PROFESSIONAL S
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	28.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ES26H3TN3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	42.72	REIMBURSE P-CARD PURCHASES	WALMART.COM AT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	174.99	REIMBURSE P-CARD PURCHASES	NORTHERN TOOL EQUIP CO
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	152.15	REIMBURSE P-CARD PURCHASES	MQI*MULTIQUIP INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	325.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	657.87	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(40.49)	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	700.99	REIMBURSE P-CARD PURCHASES	COASTAL CARTS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	22.55	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	404.25	REIMBURSE P-CARD PURCHASES	TAMPA FORKLIFT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	265.00	REIMBURSE P-CARD PURCHASES	THE NELAC INSTITUTE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOLVE BUICK GMC (BODY SHO
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	585.00	REIMBURSE P-CARD PURCHASES	SMARTSIGN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	270.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	366.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7W4L24VZ3 AM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	578.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K96KQ4NM3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	107.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WD0K43U13
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	48.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	155.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	900.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,350.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	89.70	REIMBURSE P-CARD PURCHASES	ATLAS SYSTEMS INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	179.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HO6BJ6K73
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	67.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2V3G72EK3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	900.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,875.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3.95	REIMBURSE P-CARD PURCHASES	UPS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	38.14	REIMBURSE P-CARD PURCHASES	UPS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	61.85	REIMBURSE P-CARD PURCHASES	UPS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	56.53	REIMBURSE P-CARD PURCHASES	UPS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	28.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	158.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	511.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.39	REIMBURSE P-CARD PURCHASES	SOUTHERN SERVICE & REPAI
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	131.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,048.14	REIMBURSE P-CARD PURCHASES	THE ANIMALLIFE VETERINARY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	119.93	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,000.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	55.00	REIMBURSE P-CARD PURCHASES	FL DEPT OF HEALTH MQA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	878.00	REIMBURSE P-CARD PURCHASES	MCGREGOR GLASS AND MIRROR
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	418.00	REIMBURSE P-CARD PURCHASES	MCGREGOR GLASS AND MIRROR
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	334.30	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	411.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	396.78	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	NEOGOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(10.00)	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(10.00)	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(10.00)	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.70	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	58.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	69.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	60.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	21.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(19.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	63.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.50	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(51.69)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	74.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(279.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	246.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	43.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(30.18)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	71.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	68.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EA2CB4KH3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,525.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,197.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,125.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,207.06	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	99.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,898.82	REIMBURSE P-CARD PURCHASES	ZOETIS INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	48.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	725.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	374.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,376.60	REIMBURSE P-CARD PURCHASES	VTECH
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,989.80	REIMBURSE P-CARD PURCHASES	TUF-TITE INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	21.32	REIMBURSE P-CARD PURCHASES	TUF-TITE INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	369.99	REIMBURSE P-CARD PURCHASES	DICKS SPORTING GOODS1168
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,926.17	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	64.80	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	168.00	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	96.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N4ED5DS3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,500.01	REIMBURSE P-CARD PURCHASES	ALLDATA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	261.92	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8T66A1Z23 AM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	702.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DZ9YY8I43
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	117.24	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EE6355J13
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EH7W84573 AM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,977.53	REIMBURSE P-CARD PURCHASES	JIM COLEMAN LTD #3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	8.58	REIMBURSE P-CARD PURCHASES	WYNN'S MARKET
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	183.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,453.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	77.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	13.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	302.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	51.32	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,595.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	159.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S822598V3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	985.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	329.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QL2IT5VP3 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	219.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O99WR0H53
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	41.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	779.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	747.12	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	705.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	653.60	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	649.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	599.88	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	520.00	REIMBURSE P-CARD PURCHASES	EXACTA LAND SURVEYORS, L
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	495.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	482.13	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	416.88	REIMBURSE P-CARD PURCHASES	EXCEL SUPPLIES
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	410.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	400.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	400.00	REIMBURSE P-CARD PURCHASES	ESRI
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	378.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	343.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	311.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	269.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	239.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	224.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	219.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	214.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	210.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	204.55	REIMBURSE P-CARD PURCHASES	R&L PUBLISHING GROUP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	200.95	REIMBURSE P-CARD PURCHASES	CUBESMART 459
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	169.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	159.23	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	206.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS*
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	143.88	REIMBURSE P-CARD PURCHASES	LOWES #02261*
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	650.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	145.08	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES OTC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	795.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	495.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	415.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	315.00	REIMBURSE P-CARD PURCHASES	EUROFINS ANA LABORATORIES
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	43.50	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,239.80	REIMBURSE P-CARD PURCHASES	MISHIMOTO
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	497.00	REIMBURSE P-CARD PURCHASES	AIRCRAFT SPRUCE AND SPEC
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	400.00	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS - FORT ME
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,080.95	REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	734.25	REIMBURSE P-CARD PURCHASES	WYSIWASH
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(2.31)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	905.99	REIMBURSE P-CARD PURCHASES	ATLAS SOUND LP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	46.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1T0UX8QT3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	579.25	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	525.54	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9G0E08E03
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.79	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	106.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZR9X67U83
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	696.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	147.74	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL

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2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	544.72	REIMBURSE P-CARD PURCHASES	ROCK AUTO
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	121.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AP2SA7Z53 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	371.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	216.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	515.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MZ8XP4S73 AMZN
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	753.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	476.88	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LV1EC58H3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	192.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	100.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	278.36	REIMBURSE P-CARD PURCHASES	QUADMED, INC.
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	39.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	92.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	38.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W07866KB3
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	355.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	85.90	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/9/2021	JPMORGAN CHASE BANK NA	BCCJP	63.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DZ8FJ6F83
			\$ 157,579.49		
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	39.83	PAYROLL	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	755,648.09	PAYROLL	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	710,965.56	PAYROLL	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	213.32	PAYROLL	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	16.64	PAYROLL	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	122.52	PAYROLL	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	0.02	RETIREMENT REGULAR	VARIANCE INVOICE
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT REGULAR	VARIANCE INVOICE
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	421.68	RETIREMENT REGULAR	VARIANCE INVOICE
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	0.02	RETIREMENT REGULAR	VARIANCE INVOICE
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	2.66	RETIREMENT REGULAR	ADJUSTMENT INVOICE
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	3.80	RETIREMENT REGULAR	ADJUSTMENT INVOICE
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	730.62	RETIREMENT REGULAR	ADJUSTMENT INVOICE
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	2.27	RETIREMENT REGULAR	ADJUSTMENT LOSS
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	8.17	RETIREMENT REGULAR	ADJUSTMENT LOSS
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	595.79	RETIREMENT REGULAR	ADJUSTMENT LOSS
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	542.86	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	2,242.08	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	502.27	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	0.45	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	15.69	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/9/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	182.49	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 1,472,256.82		
2/9/2021	PWC JOINT VENTURE LLC	173136	31,540.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	PWC JOINT VENTURE LLC	173136	153,140.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	PWC JOINT VENTURE LLC	173136	31,490.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	PWC JOINT VENTURE LLC	173136	9,985.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	PWC JOINT VENTURE LLC	173136	14,400.67	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	PWC JOINT VENTURE LLC	173136	(20,906.65)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	PWC JOINT VENTURE LLC	173136	(3,149.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 216,500.88		
2/9/2021	AIM ENGINEERING & SURVEYING INC	ACH09	4,026.00	ENGINEERING FEES	DREDGING OVERSITE TO ASSIST WITH OVERFLOW OF STORMWATER
			\$ 4,026.00		
2/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	6,177.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	6,467.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,525.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	304.98	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	631.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 16,106.28		
2/9/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH09	395.00	ABSTRACT FEES	TITLE COMMITMENT FOR COLLIER COUNTY PROJECT
			\$ 395.00		
2/9/2021	B&I CONTRACTORS INC	ACH09	1,690.76	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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2/9/2021	B&I CONTRACTORS INC	ACH09	929.14	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,619.90		
2/9/2021	VICTORY LAYNE CHEVROLET	ACH09	189.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 189.52		
2/9/2021	CH2M HILL ENGINEERS INC	ACH09	209.90	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
2/9/2021	CH2M HILL ENGINEERS INC	ACH09	3,324.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
2/9/2021	CH2M HILL ENGINEERS INC	ACH09	813.80	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
2/9/2021	CH2M HILL ENGINEERS INC	ACH09	3,017.20	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
			\$ 7,365.30		
2/9/2021	DT WATER CORP	ACH09	63.00	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
2/9/2021	DT WATER CORP	ACH09	49.30	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/9/2021	DT WATER CORP	ACH09	12.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/9/2021	DT WATER CORP	ACH09	31.50	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
2/9/2021	DT WATER CORP	ACH09	27.55	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
2/9/2021	DT WATER CORP	ACH09	6.90	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
2/9/2021	DT WATER CORP	ACH09	6.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/9/2021	DT WATER CORP	ACH09	20.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/9/2021	DT WATER CORP	ACH09	17.70	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
			\$ 236.45		
2/9/2021	DAVID B FOX	ACH09	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
2/9/2021	FASTENAL	ACH09	39.10	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 39.10		
2/9/2021	FORESTRY RESOURCES INC	ACH09	9.32	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 9.32		
2/9/2021	INSTRUMENT SPECIALTIES INC	ACH09	765.00	OTHER CONTRACTUAL SERVICES	TO PORVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
2/9/2021	INSTRUMENT SPECIALTIES INC	ACH09	163.50	OTHER CONTRACTUAL SERVICES	TO PORVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 928.50		
2/9/2021	JM TODD COMPANY	ACH09	19.12	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
2/9/2021	JM TODD COMPANY	ACH09	89.29	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	38.59	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	22.77	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	14.39	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	187.78	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	187.77	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	JM TODD COMPANY	ACH09	14.77	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	113.11	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/9/2021	JM TODD COMPANY	ACH09	56.10	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	2.57	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	101.93	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	JM TODD COMPANY	ACH09	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	JM TODD COMPANY	ACH09	242.34	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	133.21	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	70.22	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	49.67	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
2/9/2021	JM TODD COMPANY	ACH09	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/9/2021	JM TODD COMPANY	ACH09	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/9/2021	JM TODD COMPANY	ACH09	3.21	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
2/9/2021	JM TODD COMPANY	ACH09	169.38	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
			\$ 2,566.38		
2/9/2021	JSFM INC	ACH09	669.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	94.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	75.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	10,294.19	OTHER CONTRACTUAL SERVICES	PREVENTIVE MAINTANCE AND REPAIR FOR CITY GATE HVAC SYSTEM
2/9/2021	JSFM INC	ACH09	100.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	233.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	290.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	35.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/9/2021	JSFM INC	ACH09	6,878.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	107.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	JSFM INC	ACH09	52.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 18,832.80		
2/9/2021	KIMLEY HORN & ASSOCIATES INC	ACH09	251.95	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
2/9/2021	KIMLEY HORN & ASSOCIATES INC	ACH09	4,704.70	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
2/9/2021	KIMLEY HORN & ASSOCIATES INC	ACH09	4,152.00	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
2/9/2021	KIMLEY HORN & ASSOCIATES INC	ACH09	129.92	OTHER CONTRACTUAL SERVICES	ROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 9,238.57		
2/9/2021	KONE INC	ACH09	531.40	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	KONE INC	ACH09	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,453.13		
2/9/2021	MCMMASTER CARR SUPPLY COMPANY	ACH09	78.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2021	MCMMASTER CARR SUPPLY COMPANY	ACH09	8.85	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 87.16		
2/9/2021	MIDWEST TAPE EXCHANGE	ACH09	826.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/9/2021	MIDWEST TAPE EXCHANGE	ACH09	181.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/9/2021	MIDWEST TAPE EXCHANGE	ACH09	1,281.36	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/9/2021	MIDWEST TAPE EXCHANGE	ACH09	51.38	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/9/2021	MIDWEST TAPE EXCHANGE	ACH09	309.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/9/2021	MIDWEST TAPE EXCHANGE	ACH09	834.51	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/9/2021	MIDWEST TAPE EXCHANGE	ACH09	289.26	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,774.81		
2/9/2021	MITCHELL & STARK CONSTRUCTION CO	ACH09	4,541.50	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
2/9/2021	MITCHELL & STARK CONSTRUCTION CO	ACH09	38,729.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	MITCHELL & STARK CONSTRUCTION CO	ACH09	19,598.30	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
			\$ 62,869.37		
2/9/2021	PELUSO MOVERS INC	ACH09	175.00	STORAGE RENTAL	STORAGE OF TEMPORARY EXHIBITION CRATE FOR TEMPORARY EXHIBIT
			\$ 175.00		
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	7,114.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	427.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	7,825.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	151.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	4,322.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	330.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	754.50	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	205.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,832.25	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	4,722.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,379.25	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	4,149.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,020.75	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	696.50	ENGINEERING FEE AE BASIC FEE	ADA ACCESS FOR VANDERBILT BEACH
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,608.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,029.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	178.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	646.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	183.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	356.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,293.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	367.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	356.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,293.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	367.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	101.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CIVIL ENGINEER FOR VANDERBILT MSTU
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	2,357.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CIVIL ENGINEER FOR VANDERBILT MSTU
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	11,748.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	28.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 57,848.25		
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	13,701.23	RETAINAGE RELEASED	RELEASE RETAINAGE:10/1-10/31/19 TURBO BLOWERS
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	138,532.49	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(124,679.24)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	41,337.16	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(39,270.30)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	36,841.99	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(34,999.89)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	71,013.91	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(67,463.21)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	240,209.66	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	8,349.85	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(236,131.53)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	26,277.62	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(24,963.74)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	12,530.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	83,961.29	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(91,666.73)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	66,084.46	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	QUALITY ENTERPRISES USA INC	ACH09	(6,608.45)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 113,056.57		
2/9/2021	SAFETY PRODUCTS INC	ACH09	76.56	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	SAFETY PRODUCTS INC	ACH09	17.50	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 94.06		
2/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	611.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	26.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	17.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	105.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	9.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	161.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 933.75		
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	142.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	255.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	297.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	380.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	132.09	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	102.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	222.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	128.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	97.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	109.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	237.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	402.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	21.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH09	109.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,811.60		
2/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	45.87	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	8.98	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
2/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	25.85	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	71.78	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	128.64	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 281.12		
2/9/2021	TAYLOR & CROWE BATTERY COMPANY IN	ACH09	176.06	OTHER OPERATING SUPPLIES	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	TAYLOR & CROWE BATTERY COMPANY IN	ACH09	227.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 403.76		
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	906.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	1,718.75	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	1,832.50	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	447.75	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	1,305.25	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	615.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	360.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
2/9/2021	TURRELL HALL & ASSOCIATES INC	ACH09	692.50	ENGINEERING FEES	ARCHITECT AND ENGINEERING REQUIRED TO MOVE FORWARD ON PROJECT
			\$ 7,877.75		
2/9/2021	VICS BOOT & SHOE INC	ACH09	131.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/9/2021	VICS BOOT & SHOE INC	ACH09	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.

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2/9/2021	VICS BOOT & SHOE INC	ACH09	135.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
2/9/2021	VICS BOOT & SHOE INC	ACH09	225.23	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/9/2021	VICS BOOT & SHOE INC	ACH09	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/9/2021	VICS BOOT & SHOE INC	ACH09	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/9/2021	VICS BOOT & SHOE INC	ACH09	123.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
2/9/2021	VICS BOOT & SHOE INC	ACH09	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/9/2021	VICS BOOT & SHOE INC	ACH09	1,177.96	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 2,374.64		
2/9/2021	LAZENBY AND ASSOCIATES INC	ACH09	2,433.68	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2021	LAZENBY AND ASSOCIATES INC	ACH09	11,413.28	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,846.96		
2/9/2021	CDW LLC	ACH09	1,059.00	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	CDW LLC	ACH09	793.56	COMPUTER SOFTWARE	PROVIDE ADOBE PRO FOR METERS
			\$ 1,852.56		
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	14,362.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	(143.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	6,580.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	(65.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	73.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	120.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	FERGUSON ENTERPRISES INC	ACH09	(1.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,110.68		
2/9/2021	WILLIAMS SCOTSMAN	ACH09	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			\$ 352.31		
2/9/2021	DOUGLAS N HIGGINS INC	ACH09	44,822.12	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 44,822.12		
2/9/2021	TAMIAMI FORD INC	ACH09	150.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	TAMIAMI FORD INC	ACH09	211.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	TAMIAMI FORD INC	ACH09	191.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	TAMIAMI FORD INC	ACH09	319.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	TAMIAMI FORD INC	ACH09	(202.01)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 670.86		
2/9/2021	DIRECT IMPRESSIONS INC	ACH09	264.15	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 264.15		
2/9/2021	DEANGELO BROTHERS INC	ACH09	172.50	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
2/9/2021	DEANGELO BROTHERS INC	ACH09	170.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 342.50		
2/9/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH09	220.43	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER
			\$ 220.43		
2/9/2021	WESCO TURF INC	ACH09	144.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	WESCO TURF INC	ACH09	12,507.77	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
2/9/2021	WESCO TURF INC	ACH09	6,385.28	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
2/9/2021	WESCO TURF INC	ACH09	22,056.04	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
2/9/2021	WESCO TURF INC	ACH09	53,589.15	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
2/9/2021	WESCO TURF INC	ACH09	78.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	WESCO TURF INC	ACH09	6,655.04	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
2/9/2021	WESCO TURF INC	ACH09	4.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	WESCO TURF INC	ACH09	270.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	WESCO TURF INC	ACH09	(224.91)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 101,466.46		
2/9/2021	PERKINELMER HEALTH SCIENCES INC	ACH09	3,696.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE MAINTENANCE, PARTS & SUPPORT FOR LAB EQUIPMENT
			\$ 3,696.00		
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	149,319.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	97,777.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	288.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING IN	ACH09	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	770.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	10,708.39	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	74,637.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	9,828.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	3,252.13	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	140.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	4,411.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	16,209.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2021	PARADISE ADVERTISING & MARKETING INC	ACH09	500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 429,830.81		
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	370.38	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	21.80	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	15.00	OTHER OPERATING SUPPLIES	FOR SECURITY AT THE GATEWAY TRIANGLE
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	3,484.56	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	634.51	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	160.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	633.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	252.97	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	6.65	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	32.01	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	318.29	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	173.10	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	231.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	237.67	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	15.00	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	10.00	ELECTRICAL CONTRACTORS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	655.52	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	94.81	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,346.83		
2/9/2021	COMCAST	ACH09	19.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
2/9/2021	COMCAST	ACH09	132.37	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
2/9/2021	COMCAST	ACH09	156.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
2/9/2021	COMCAST	ACH09	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 316.14		
2/9/2021	CAROLLO ENGINEERS INC	ACH09	412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	CAROLLO ENGINEERS INC	ACH09	515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	CAROLLO ENGINEERS INC	ACH09	2,589.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	CAROLLO ENGINEERS INC	ACH09	89.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,605.53		
2/9/2021	IRON MOUNTAIN OFF SITE DATA	ACH09	359.10	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 359.10		
2/9/2021	COLLIER HEALTH SERVICES INC	ACH09	14,000.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 14,000.00		
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	28.18	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	278.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	208.50	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	238.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	572.88	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	66.54	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	436.35	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	137.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	270.14	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	50.88	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	282.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	615.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,720.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	66.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	756.25	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	351.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,489.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	177.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	332.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	386.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	320.62	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	238.68	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	103.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	92.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	20.50	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	369.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	288.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	417.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	748.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	35.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	304.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	82.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	173.40	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	196.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	229.08	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	160.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	365.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	17.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	214.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	53.13	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	358.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	167.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	736.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	69.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	162.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	9.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	144.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	58.37	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	13.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	15.21	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	80.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	56.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	355.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	104.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	117.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	108.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	145.43	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	16.91	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	420.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	21.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	104.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	660.19	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	76.00	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	539.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	40.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	9.75	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	213.60	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	131.78	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	466.52	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	73.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWWTP
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	218.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	572.88	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	374.31	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	50.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	471.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	224.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	27.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	34.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,248.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	312.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	29.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	30.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT

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			\$ 21,969.09		
2/9/2021	FISHER SCIENTIFIC	ACH09	2,829.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2021	FISHER SCIENTIFIC	ACH09	78.26	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
2/9/2021	FISHER SCIENTIFIC	ACH09	156.52	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
2/9/2021	FISHER SCIENTIFIC	ACH09	43.18	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
2/9/2021	FISHER SCIENTIFIC	ACH09	1,557.75	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
2/9/2021	FISHER SCIENTIFIC	ACH09	53.96	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 4,719.42		
2/9/2021	POWERSECURE SERVICE INC	ACH09	929.44	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/9/2021	POWERSECURE SERVICE INC	ACH09	510.38	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	POWERSECURE SERVICE INC	ACH09	599.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2021	POWERSECURE SERVICE INC	ACH09	318.38	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/9/2021	POWERSECURE SERVICE INC	ACH09	1,000.31	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,358.05		
2/9/2021	VARSITY BRANDS HOLDING CO INC	ACH09	1,574.36	OTHER OPERATING SUPPLIES	FOR PUBLIC USE AND REPAIRS
			\$ 1,574.36		
2/9/2021	BOUND TREE MEDICAL LLC	ACH09	4,381.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,381.60		
2/9/2021	SMITH TRAVEL RESEARCH	ACH09	2,407.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,407.50		
2/9/2021	BUNG-ORN DINPRASURT SATYA	ACH09	14.89	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 14.89		
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	504.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	2,944.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	682.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	81.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	3,640.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,878.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,423.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	201.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	160.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	810.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	160.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,850.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	201.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,141.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	194.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	573.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	736.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 17,185.26		
2/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	88.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	125.97	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
2/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.65	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 300.05		
2/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	5,605.39	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,605.39		
2/9/2021	TETRA TECH INC	ACH09	1,805.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2021	TETRA TECH INC	ACH09	2,438.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,243.00		
2/9/2021	TEMPLE INC	ACH09	25,396.22	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	TEMPLE INC	ACH09	3,600.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	TEMPLE INC	ACH09	1,076.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	TEMPLE INC	ACH09	5,000.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2021	TEMPLE INC	ACH09	928.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 36,000.22		
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	214.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	64.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	64.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	64.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	35.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	452.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	99.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	128.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES

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2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	504.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	64.00	OTHER CONTRACTUAL SERVICES	SAFETY
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	99.00	OTHER CONTRACTUAL SERVICES	SAFETY
2/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	150.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 1,937.00		
2/9/2021	PIONEER MANUFACTURING COMPANY INC	ACH09	6,658.00	OTHER MACHINERY AND EQUIPMENT	SUPPLIES NEEDED TO MARK THE FIELDS FOR GAMES AND PUBLIC USE
2/9/2021	PIONEER MANUFACTURING COMPANY INC	ACH09	6,145.00	OTHER MACHINERY AND EQUIPMENT	SUPPLIES NEEDED TO MARK THE FIELDS FOR GAMES AND PUBLIC USE
			\$ 12,803.00		
2/9/2021	REXEL USA INC	ACH09	117.17	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 117.17		
2/9/2021	GRANICUS LLC	ACH09	7,838.25	OTHER CONTRACTUAL SERVICES	MAINTAIN/ENHANCE COLLIER TV/C&CR OPERATIONS & SERVICES
			\$ 7,838.25		
2/9/2021	TECHNICAL MANAGEMENT ASSOCIATES	ACH09	9,940.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR SHWMD FACILITY
			\$ 9,940.00		
2/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	47.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 47.00		
2/9/2021	TINDALE OLIVER & ASSOCIATES INC	ACH09	1,285.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,285.00		
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	291.04	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	367.83	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	58.00	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	426.04	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.12	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.12	TRASH AND GARBAGE DISPOSAL	TRASH SERVICES - PUBLIC SAFETY
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	171.13	ACCOUNTS RECEIVABLE	TRASH SERVICES - PUBLIC SAFETY
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	168.61	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALEHOUSE
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
2/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	295.25	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 4,056.92		
2/9/2021	ENVIRONMENTAL RESTORATION CONSULTING	ACH09	1,280.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC PRESERVE ECOSYSTEM INTEGRITY
2/9/2021	ENVIRONMENTAL RESTORATION CONSULTING	ACH09	1,149.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC PRESERVE ECOSYSTEM INTEGRITY
			\$ 2,429.00		
2/9/2021	DAVIDSON ENGINEERING INC	ACH09	37,949.25	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
2/9/2021	DAVIDSON ENGINEERING INC	ACH09	11,093.15	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 49,042.40		
2/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	9,184.53	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	14,300.30	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	13,692.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	3,298.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	468.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 40,943.23		
2/9/2021	VITAL RECORDS HOLDING LLC	ACH09	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
2/9/2021	VITAL RECORDS HOLDING LLC	ACH09	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 55.20		
2/9/2021	TRC WORLDWIDE ENGINEERING INC	ACH09	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 495.00		
2/9/2021	UNITED REFRIGERATION INC	ACH09	2,815.33	OTHER OPERATING SUPPLIES	PROVIDE NECESSARY EQUIPMENT FOR TIGERTAIL BEACH CONCESSION
			\$ 2,815.33		
2/9/2021	DAN CALLAGHAN ENTERPRISES INC	ACH09	405.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 405.00		
2/9/2021	STANTEC CONSULTING SERVICES INC	ACH09	1,550.00	OTHER CONTRACTUAL SERVICES	MEET MARKET DEMANDS AND PUBLIC NEEDS IN PARK FACILITIES
2/9/2021	STANTEC CONSULTING SERVICES INC	ACH09	128.00	OTHER CONTRACTUAL SERVICES	MEET MARKET DEMANDS AND PUBLIC NEEDS IN PARK FACILITIES
2/9/2021	STANTEC CONSULTING SERVICES INC	ACH09	3,877.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
2/9/2021	STANTEC CONSULTING SERVICES INC	ACH09	559.00	ENGINEERING FEES	STUDY ON BRIDGES TO EVALUATE CONSTRUCTION
			\$ 6,114.00		
2/9/2021	A&M PROPERTY MAINTENANCE LLC	ACH09	2,150.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 2,150.00		
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	6.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	103.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	21.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	9.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	84.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	67.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	187.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	123.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	245.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	104.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	110.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	21.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	49.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	35.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	21.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	97.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	124.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	178.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,592.07		
2/9/2021	STERICYCLE INC	ACH09	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS.
			\$ 120.00		
2/9/2021	NI GOVERNMENT SERVICES INC	ACH09	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
2/9/2021	RICOH USA INC	ACH09	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/9/2021	RICOH USA INC	ACH09	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/9/2021	RICOH USA INC	ACH09	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/9/2021	RICOH USA INC	ACH09	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/9/2021	RICOH USA INC	ACH09	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/9/2021	RICOH USA INC	ACH09	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,470.93		
2/9/2021	MWASTE INC	ACH09	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 30.00		
2/9/2021	OVERDRIVE INC	ACH09	4,534.17	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/9/2021	OVERDRIVE INC	ACH09	3,381.99	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/9/2021	OVERDRIVE INC	ACH09	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/9/2021	OVERDRIVE INC	ACH09	12,675.78	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,591.94		
2/9/2021	HONEYWELL INTERNATIONAL INC	ACH09	93.65	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 93.65		
2/9/2021	WORKSCAPES INC	ACH09	1,864.83	MINOR OFFICE FURNITURE	TO MEET EGRONOMIC ASSESSMENT REQUIREMENTS
2/9/2021	WORKSCAPES INC	ACH09	125.00	MINOR OFFICE FURNITURE	TO MEET EGRONOMIC ASSESSMENT REQUIREMENTS
			\$ 1,989.83		
2/9/2021	CONTEMPORARY CONTROLS & COMM IN	ACH09	5,528.28	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
2/9/2021	CONTEMPORARY CONTROLS & COMM IN	ACH09	765.70	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
2/9/2021	CONTEMPORARY CONTROLS & COMM IN	ACH09	2,770.35	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
2/9/2021	CONTEMPORARY CONTROLS & COMM IN	ACH09	812.50	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
2/9/2021	CONTEMPORARY CONTROLS & COMM IN	ACH09	4,911.18	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
2/9/2021	CONTEMPORARY CONTROLS & COMM IN	ACH09	4,045.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
			\$ 18,833.06		
2/9/2021	CINTAS CORPORATION	ACH09	312.35	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 312.35		
2/9/2021	PHILLIPS FEED SERVICE INC	ACH09	464.96	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/9/2021	PHILLIPS FEED SERVICE INC	ACH09	294.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/9/2021	PHILLIPS FEED SERVICE INC	ACH09	12.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 770.96		
2/9/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH09	7,605.70	ENGINEERING FEES	PROVIDE FUNDS FOR BAYSHORE ACCESS MANAGEMENT PLAN
2/9/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH09	1,316.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
2/9/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH09	9,280.12	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 18,201.82		
2/9/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH09	12,201.67	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
2/9/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH09	633.33	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
2/9/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH09	10,108.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,943.52		
2/9/2021	PREMIER STAFFING SOURCE INC	ACH09	752.40	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
2/9/2021	PREMIER STAFFING SOURCE INC	ACH09	752.40	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
2/9/2021	PREMIER STAFFING SOURCE INC	ACH09	569.25	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
2/9/2021	PREMIER STAFFING SOURCE INC	ACH09	316.80	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
2/9/2021	PREMIER STAFFING SOURCE INC	ACH09	227.70	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
2/9/2021	PREMIER STAFFING SOURCE INC	ACH09	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 3,410.55		
2/9/2021	PREFERRED MATERIALS INC	ACH09	34.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE

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2/9/2021	PREFERRED MATERIALS INC	ACH09	91.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/9/2021	PREFERRED MATERIALS INC	ACH09	1,492,809.06	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 1,492,934.72		
2/9/2021	PHENOVA INC	ACH09	57.75	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 57.75		
2/9/2021	BEASLEY MEDIA GROUP LLC	ACH09	562.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUTNY RESIDENTS
			\$ 562.00		
2/9/2021	IEH AUTO PARTS LLC	ACH09	84.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2021	IEH AUTO PARTS LLC	ACH09	10.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 94.31		
2/9/2021	EARTH TECH ENTERPRISES INC	ACH09	30,000.00	IMPROVEMENTS GENERAL	BEACH RENOURISHMENT 2020-2021
2/9/2021	EARTH TECH ENTERPRISES INC	ACH09	938,367.43	IMPROVEMENTS GENERAL	BEACH RENOURISHMENT 2020-2021
2/9/2021	EARTH TECH ENTERPRISES INC	ACH09	30,000.00	ENGINEERING FEES	BEACH RENOURISHMENT 2020-2021
2/9/2021	EARTH TECH ENTERPRISES INC	ACH09	1,950.00	IMPROVEMENTS GENERAL	BEACH RENOURISHMENT 2020-2021
2/9/2021	EARTH TECH ENTERPRISES INC	ACH09	12,000.00	IMPROVEMENTS GENERAL	BEACH RENOURISHMENT 2020-2021
2/9/2021	EARTH TECH ENTERPRISES INC	ACH09	15,000.00	ENGINEERING FEES	BEACH RENOURISHMENT 2020-2021
			\$ 1,027,317.43		
2/9/2021	DWJH LLC	ACH09	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
2/9/2021	DWJH LLC	ACH09	44.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
2/9/2021	DWJH LLC	ACH09	316.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
2/9/2021	DWJH LLC	ACH09	72.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/9/2021	DWJH LLC	ACH09	395.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
2/9/2021	DWJH LLC	ACH09	316.00	MAINTENANCE LANDSCAPING	OD FOR REPAIRS ALONG ROADWAYS,SIDEWALKS & DRAINAGE CANALS.
2/9/2021	DWJH LLC	ACH09	158.00	MAINTENANCE LANDSCAPING	OD FOR REPAIRS ALONG ROADWAYS,SIDEWALKS & DRAINAGE CANALS.
2/9/2021	DWJH LLC	ACH09	(14.00)	CREDIT MEMO	OD FOR REPAIRS ALONG ROADWAYS,SIDEWALKS & DRAINAGE CANALS.
			\$ 1,416.00		
2/9/2021	KEY LOCKSMITH SERVICES LLC	ACH09	500.49	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2021	KEY LOCKSMITH SERVICES LLC	ACH09	889.23	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,389.72		
2/9/2021	WATER TREATMENT & CONTROLS	ACH09	1,036.43	UTILITIES PARTS ETC	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP_ SCRWT
2/9/2021	WATER TREATMENT & CONTROLS	ACH09	32.11	POSTAGE FREIGHT AND UPS	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP_ SCRWT
			\$ 1,068.54		
2/9/2021	EASTERN AVIATION FUELS INC	ACH09	10.00	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
2/9/2021	EASTERN AVIATION FUELS INC	ACH09	81.00	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
			\$ 91.00		
2/9/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH09	384.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 384.00		
2/9/2021	1508-1514 N BLVD CORP	ACH09	255.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 255.00		
2/9/2021	CASCO INTERNATIONAL INC	ACH09	1,650.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,650.50		
2/9/2021	COSMINA LEMOINE	ACH09	95.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 95.55		
2/9/2021	EFE INC	ACH09	53.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	EFE INC	ACH09	66.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	EFE INC	ACH09	10.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	EFE INC	ACH09	28.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	EFE INC	ACH09	12.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 171.87		
2/9/2021	PEBBLEBROOK INC	ACH09	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
2/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	550.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	125.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	362.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	313.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2021	1800TOWSAFE	ACH09	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,045.50		
2/9/2021	CIVITAS LLC	ACH09	6,500.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 6,500.00		
2/9/2021	HERITAGE LANDSCAPE SUPPLY	ACH09	512.45	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 512.45		
2/9/2021	DELL MARKETING LP	WIR09	3,122.09	MINOR DATA PROCESSING EQUIPMENT	COMPUTER NEEDED FOR DRONE OPERATION
			\$ 3,122.09		
2/9/2021	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/9/2021	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/9/2021	CLERK OF COURTS	WIR09	137.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/9/2021	CLERK OF COURTS	WIR09	328.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
2/9/2021	CLERK OF COURTS	WIR09	70.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD
2/9/2021	CLERK OF COURTS	WIR09	92.50	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD
			\$ 682.00		
2/9/2021	JOHNSON ENGINEERING INC	WIR09	1,376.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2021	JOHNSON ENGINEERING INC	WIR09	3,990.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL DESIGN SERVICES FOR BUS STOP IMPROVEMENTS
			\$ 5,366.00		
2/10/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	115.00	CASES FILED FEES	11-2020-CA-004066-0001-XX
2/10/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	75.00	CASES FILED FEES	11-2020-CA-003613-0001-XX
2/10/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	125.00	CASES FILED FEES	11-2020-CA-003679-0001-XX
2/10/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	85.00	CASES FILED FEES	11-2020-CA-003586-0001-XX
2/10/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	105.00	CASES FILED FEES	11-2020-CA-003649-0001-XX
			\$ 505.00		
2/10/2021	AVE MARIA CHIROPRACTIC, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/10/2021	CORE HEALTH PARTNERS, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/10/2021	MARINER SERVICES, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/10/2021	PEACE EARLY LEARNING CENTER, INC.	BCCAC	11,446.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,446.76		
2/10/2021	PORT ROYAL JEWELERS, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/10/2021	PORT ROYAL JEWELERS, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/10/2021	REETH ENTERPRISES NAPLES, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/10/2021	REETH ENTERPRISES NAPLES, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/10/2021	SASCHAS SALON, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/10/2021	SASCHAS SALON, INC.	BCCAC	9,920.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,920.22		
2/10/2021	TAILORMADE FITNESS LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/10/2021	BRIDGE WF FL WAVERLEY PLACE LLC	173137	1,361.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.25		
2/10/2021	CENLAR ATTN: PAYMENT PROCESSING	173138	5,808.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,808.51		
2/10/2021	CITY OF NAPLES	173139	894.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 894.10		
2/10/2021	FPL ASSIST	173140	311.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 311.44		
2/10/2021	FPL ASSIST	173141	93.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 93.21		
2/10/2021	FPL ASSIST	173142	613.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 613.23		
2/10/2021	FPL ASSIST	173143	276.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 276.32		

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2/10/2021	FREEDOM MORTGAGE	173144	4,145.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,145.84		
2/10/2021	HABITAT FOR HUMANITY OF COLLIER	173145	2,448.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,448.00		
2/10/2021	LCEC	173146	570.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 570.53		
2/10/2021	MICHAEL RUSSO	173147	9,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,500.00		
2/10/2021	NURIA KAZANAS	173148	5,910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,910.00		
2/10/2021	PACIFICA LAUREL RIDGE LLC	173149	5,780.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,780.00		
2/10/2021	PREMIER PROPERTY MANAGEMENT	173150	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
2/10/2021	TEG AMBERTON LLC	173151	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/10/2021	TGM CAR HOLDINGS I LLC	173152	4,857.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,857.00		
2/10/2021	BLOCKER & LEWIS ENTERPRISES INC	173153	99.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
2/10/2021	BLOCKER & LEWIS ENTERPRISES INC	173153	99.91	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
2/10/2021	BLOCKER & LEWIS ENTERPRISES INC	173153	104.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
2/10/2021	BLOCKER & LEWIS ENTERPRISES INC	173153	28.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 333.68		
2/10/2021	BIG CORKSCREW ISLAND FIRE CONTROL	173286	747.04	BIG CORKSCREW ISLAND FIRE INSPECTION	JAN 2021 INSPECTION FEES
			\$ 747.04		
2/10/2021	COLLIER COUNTY HEALTH DEPARTMENT	173287	44,955.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JAN 2021 SEPTIC TANK INSPECTION
			\$ 44,955.00		
2/10/2021	COLLIER COUNTY TAX COLLECTOR	173288	68.00	LAND CAPITAL OUTLAY	CLOSING FOR STEVEN L. BOHNERT
			\$ 68.00		
2/10/2021	COLLIER TIRE & AUTO REPAIR	173154	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	COLLIER TIRE & AUTO REPAIR	173154	1,534.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	COLLIER TIRE & AUTO REPAIR	173154	708.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	COLLIER TIRE & AUTO REPAIR	173154	(66.87)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	COLLIER TIRE & AUTO REPAIR	173154	195.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,471.14		
2/10/2021	COMMERCIAL APPLIANCE PARTS & SERV	173155	324.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/10/2021	COMMERCIAL APPLIANCE PARTS & SERV	173155	50.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 374.50		
2/10/2021	DEHART ALARM SYSTEMS INC	173156	50.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50.00		
2/10/2021	STATE OF FLORIDA	173157	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 87.35		
2/10/2021	EMERGENCY PET HOSPITAL OF COLLIER	173158	248.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 248.25		
2/10/2021	FDLE/USER SERVICES BUREAU	173159	2,937.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 2,937.50		
2/10/2021	FLORIDA COAST EQUIPMENT INC	173160	26.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 26.08		
2/10/2021	GALLS LLC	173161	114.10	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
2/10/2021	GALLS LLC	173161	10.65	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
2/10/2021	GALLS LLC	173161	16.20	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
2/10/2021	GALLS LLC	173161	13.72	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 154.67		
2/10/2021	GOLDEN GATE NURSERY	173162	63.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 63.00		
2/10/2021	JACK & ANN'S FEED	173163	12.11	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
2/10/2021	JACK & ANN'S FEED	173163	49.75	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
2/10/2021	JACK & ANN'S FEED	173163	80.98	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
2/10/2021	JACK & ANN'S FEED	173163	96.00	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 238.84		
2/10/2021	LAWN EQUIPMENT CENTER	173164	167.97	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 167.97		
2/10/2021	LCEC	173165	63.64	ELECTRICITY	ELECTRICAL SERVICES FOR TAX COLLECTOR
2/10/2021	LCEC	173165	63.64	ELECTRICITY	ELECTRICAL SERVICES FOR TAX COLLECTOR

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2/10/2021	LCEC	173165	24.24	ELECTRICITY	ELECTRICAL SERVICES FOR TAX COLLECTOR
2/10/2021	LCEC	173165	193.88	ELECTRICITY	ELECTRICAL SERVICES FOR TAX COLLECTOR
2/10/2021	LCEC	173165	781.15	ELECTRICITY	ELECTRIC SERVICES FOR SPORTS COMPLEX
2/10/2021	LCEC	173165	1,819.09	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/10/2021	LCEC	173165	67.48	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/10/2021	LCEC	173165	259.11	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/10/2021	LCEC	173165	134.10	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2021	LCEC	173165	69.17	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2021	LCEC	173165	163.85	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2021	LCEC	173165	271.56	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/10/2021	LCEC	173165	372.18	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 4,283.09		
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	5,004.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	(98.00)	CREDIT MEMO	ROW BEAUTIFICATION
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	910.34	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN HEALTH AND SAFETY OF FIELDS
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	757.97	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	(735.26)	CREDIT MEMO	NEEDED TO REPAIR IRRIGATION AT PARKS
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	328.39	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	37.68	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	103.80	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
2/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173166	39.69	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 6,349.51		
2/10/2021	METRO ICE INC	173167	33.06	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
2/10/2021	METRO ICE INC	173167	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 101.46		
2/10/2021	NAPLES ARMATURE WORKS	173168	42.50	UTILITIES PARTS ETC	PROVIDE PUMP/MOTOR PARTS FOR SCRWTPT
			\$ 42.50		
2/10/2021	NORTH COLLIER FIRE CONTROL & RESCU	173289	95,717.26	NORTH NAPLES FIRE INSPECTION	JAN 2021 FIRE INSPECTION
			\$ 95,717.26		
2/10/2021	NORTH COLLIER FIRE CONTROL & RESCU	173290	57,887.17	NN FIRE PLAN REVIEW	JAN 2021 FIRE PLAN REVIEW
2/10/2021	NORTH COLLIER FIRE CONTROL & RESCU	173290	7,769.55	IMMOKALEE FIRE REVIEW	JAN 2021 FIRE PLAN REVIEW
			\$ 65,656.72		
2/10/2021	NORTH COLLIER FIRE CONTROL & RESCU	173291	89,441.30	NORTH COLLIER FIRE IMPACT FEES	JAN 2021 FIRE IMPACT FEES
2/10/2021	NORTH COLLIER FIRE CONTROL & RESCU	173291	9.43	OTHER MISCELLANEOUS SERVICES	JAN 2021 FIRE IMPACT FEES
			\$ 89,450.73		
2/10/2021	ODYSSEY MANUFACTURING COMPANY	173169	116.10	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 116.10		
2/10/2021	QUADMED INC	173170	167.10	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 167.10		
2/10/2021	SOUTHERN TANK & PUMP COMPANY	173171	1,280.00	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
2/10/2021	SOUTHERN TANK & PUMP COMPANY	173171	850.00	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
2/10/2021	SOUTHERN TANK & PUMP COMPANY	173171	467.50	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
2/10/2021	SOUTHERN TANK & PUMP COMPANY	173171	480.00	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
2/10/2021	SOUTHERN TANK & PUMP COMPANY	173171	739.44	OTHER CONTRACTUAL SERVICES	ENSURE COMPLIANCE WITH STATE AND LOCAL REGULATIONS.
			\$ 3,816.94		
2/10/2021	TAMIAMI BUILDERS INC & MR METAL	173172	2,995.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,995.00		
2/10/2021	UNIFIRST CORP	173173	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/10/2021	UNIFIRST CORP	173173	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
2/10/2021	UNIFIRST CORP	173173	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/10/2021	UNIFIRST CORP	173173	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/10/2021	UNIFIRST CORP	173173	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/10/2021	UNIFIRST CORP	173173	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/10/2021	UNIFIRST CORP	173173	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/10/2021	UNIFIRST CORP	173173	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/10/2021	UNIFIRST CORP	173173	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/10/2021	UNIFIRST CORP	173173	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
2/10/2021	UNIFIRST CORP	173173	79.04	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/10/2021	UNIFIRST CORP	173173	65.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	UNIFIRST CORP	173173	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/10/2021	UNIFIRST CORP	173173	14.24	CLOTHING AND UNIFORM RENTAL	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/10/2021	UNIFIRST CORP	173173	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINTENANCE STAFF
2/10/2021	UNIFIRST CORP	173173	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINTENANCE STAFF
2/10/2021	UNIFIRST CORP	173173	2,906.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF

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2/10/2021	UNIFIRST CORP	173173	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/10/2021	UNIFIRST CORP	173173	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/10/2021	UNIFIRST CORP	173173	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 3,333.44		
2/10/2021	UNITED RENTALS (NORTH AMERICA) INC	173174	2,245.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
2/10/2021	UNITED RENTALS (NORTH AMERICA) INC	173174	158.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,403.00		
2/10/2021	WEST FLORIDA SUPPLY COMPANY INC	173175	167.76	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 167.76		
2/10/2021	FLORIDA POWER & LIGHT	173176	242.65	ELECTRICITY	EMS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	206.71	ELECTRICITY	EMS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	135.77	PREPAID EXPENSES OTHER	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1,061.82	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	8,741.65	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	2,754.70	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	21,422.22	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1,381.17	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	45.29	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	2,950.25	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	248.90	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	414.16	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	201.80	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	304.25	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	277.18	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	300.72	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	300.72	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	5,309.43	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	729.69	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	7.64	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	350.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	29.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	87.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	75.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	133.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	8.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	430.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	18.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	38.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	189.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	61.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	15.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	348.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	0.58	PREPAID EXPENSES OTHER	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	4.57	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	37.65	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	11.87	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	92.30	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	5.95	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	0.20	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	12.71	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1.07	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1.78	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	0.87	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1.31	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1.19	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1.30	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	1.30	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	22.90	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	3.14	ELECTRICITY	CAMPUS ELECTRIC FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	15.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	113.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	4,213.69	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX

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2/10/2021	FLORIDA POWER & LIGHT	173176	58.32	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	8.05	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	594.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	301.71	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/10/2021	FLORIDA POWER & LIGHT	173176	22.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/10/2021	FLORIDA POWER & LIGHT	173176	673.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/10/2021	FLORIDA POWER & LIGHT	173176	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	51.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	64.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	4,088.78	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/10/2021	FLORIDA POWER & LIGHT	173176	37.86	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
2/10/2021	FLORIDA POWER & LIGHT	173176	3,524.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	12.99	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/10/2021	FLORIDA POWER & LIGHT	173176	163.02	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/10/2021	FLORIDA POWER & LIGHT	173176	393.79	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/10/2021	FLORIDA POWER & LIGHT	173176	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	12.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	30.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	63.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	35.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	3,480.33	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/10/2021	FLORIDA POWER & LIGHT	173176	14.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	1,469.93	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/10/2021	FLORIDA POWER & LIGHT	173176	48.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	40.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	41.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	28.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	64,595.92	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/10/2021	FLORIDA POWER & LIGHT	173176	14.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/10/2021	FLORIDA POWER & LIGHT	173176	153.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/10/2021	FLORIDA POWER & LIGHT	173176	70.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/10/2021	FLORIDA POWER & LIGHT	173176	415.46	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/10/2021	FLORIDA POWER & LIGHT	173176	19.66	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	104.27	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/10/2021	FLORIDA POWER & LIGHT	173176	379.34	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/10/2021	FLORIDA POWER & LIGHT	173176	10,236.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/10/2021	FLORIDA POWER & LIGHT	173176	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
2/10/2021	FLORIDA POWER & LIGHT	173176	789.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/10/2021	FLORIDA POWER & LIGHT	173176	2,569.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/10/2021	FLORIDA POWER & LIGHT	173176	11.06	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
2/10/2021	FLORIDA POWER & LIGHT	173176	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
			\$ 148,070.72		
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	72.34	WATER AND SEWER	UTILITIES FOR EMS STATION
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	494.93	WATER AND SEWER	UTILITIES FOR EMS STATION
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	625.52	WATER AND SEWER	UTILITIES FOR EMS STATION
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	98.62	WATER AND SEWER	UTILITIES FOR EMS STATION
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	724.52	WATER AND SEWER	UTILITIES FOR EMS STATION
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	24.09	WATER AND SEWER	UTILITY FOR SPORTS COMPLEX
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	463.53	WATER AND SEWER	UTILITY FOR SPORTS COMPLEX
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	44.46	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	720.07	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	1,102.04	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	50.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	92.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	30.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	110.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	3,483.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	758.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	934.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	121.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	55.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	1,454.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

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2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	4,569.83	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	55.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	COLLIER COUNTY UTILITY BILLING	173177	979.20	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
			\$ 17,208.91		
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	913.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	268.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	435.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	668.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	3,849.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	1,413.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	172.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	RKS CONSULTING ENGINEERS INC	173178	1,413.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,133.25		
2/10/2021	VERIZON WIRELESS	173179	86.00	CELLULAR TELEPHONE	BED PHONE SERVICE FOR STAFF
2/10/2021	VERIZON WIRELESS	173179	1,078.43	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/10/2021	VERIZON WIRELESS	173179	793.54	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/10/2021	VERIZON WIRELESS	173179	37.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	59.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	42.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	644.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	88.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	268.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	275.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	2,229.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	257.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	3,616.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	46.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	111.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	75.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	1,816.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	80.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	1,917.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	360.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	2,524.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	1,109.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/10/2021	VERIZON WIRELESS	173179	150.28	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
2/10/2021	VERIZON WIRELESS	173179	74.30	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
2/10/2021	VERIZON WIRELESS	173179	40.46	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
2/10/2021	VERIZON WIRELESS	173179	81.11	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
2/10/2021	VERIZON WIRELESS	173179	37.63	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
2/10/2021	VERIZON WIRELESS	173179	38.25	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITIY
2/10/2021	VERIZON WIRELESS	173179	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 18,771.32		
2/10/2021	CITY OF NAPLES	173180	105.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	CITY OF NAPLES	173180	438.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	CITY OF NAPLES	173180	91.56	WATER AND SEWER	MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS
2/10/2021	CITY OF NAPLES	173180	125.49	WATER AND SEWER	MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS
2/10/2021	CITY OF NAPLES	173180	98.35	WATER AND SEWER	MAINTAIN UTILITIES TO PROPERTY AND SERVICE TO TENANTS
2/10/2021	CITY OF NAPLES	173180	790.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/10/2021	CITY OF NAPLES	173180	531.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,180.67		
2/10/2021	SHENANDOAH GENERAL CONSTRUCTION	173181	59,466.14	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/10/2021	SHENANDOAH GENERAL CONSTRUCTION	173181	19,767.48	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/10/2021	SHENANDOAH GENERAL CONSTRUCTION	173181	62,813.63	OTHER CONTRACTUAL SERVICES	SERVICE REQUIRED TO ASSIST WITH FLOODING
2/10/2021	SHENANDOAH GENERAL CONSTRUCTION	173181	1,361.78	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/10/2021	SHENANDOAH GENERAL CONSTRUCTION	173181	5,526.05	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/10/2021	SHENANDOAH GENERAL CONSTRUCTION	173181	78,770.00	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM.
			\$ 227,705.08		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/10/2021	CODE BLUE	173182	2,590.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR FACILITIES
			\$ 2,590.00		
2/10/2021	PACER SERVICE CENTER	173183	46.20	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 46.20		
2/10/2021	CLEANPIX CORPORATION	173184	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2021	CLEANPIX CORPORATION	173184	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,300.00		
2/10/2021	FEDEX	173185	2.86	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
2/10/2021	FEDEX	173185	2.86	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
2/10/2021	FEDEX	173185	2.85	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
2/10/2021	FEDEX	173185	7.69	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/10/2021	FEDEX	173185	55.91	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	FEDEX	173185	7.80	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
2/10/2021	FEDEX	173185	19.08	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/10/2021	FEDEX	173185	8.19	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FEDEX	173185	5.43	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 112.67		
2/10/2021	MCKIM & CREED	173186	612.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 612.00		
2/10/2021	FLORIDA INTERNATIONAL UNIVERSITY	173187	9,400.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL SEDIMENT STUDY FOR COLLIER COUNTY
			\$ 9,400.00		
2/10/2021	FLORIDA POWER & LIGHT COMPANY	173188	273.18	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 273.18		
2/10/2021	FLORIDA POWER & LIGHT COMPANY	173292	2,903.64	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,903.64		
2/10/2021	CHILDRENS PLUS INC	173189	60.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
2/10/2021	CHILDRENS PLUS INC	173189	26,796.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 26,857.09		
2/10/2021	JOHN MADER ENTERPRISES INC	173190	1,454.44	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWP
2/10/2021	JOHN MADER ENTERPRISES INC	173190	9,704.98	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	JOHN MADER ENTERPRISES INC	173190	4,635.79	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	JOHN MADER ENTERPRISES INC	173190	86.02	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	JOHN MADER ENTERPRISES INC	173190	86.02	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,967.25		
2/10/2021	BENRO ENTERPRISES INC	173191	1,263.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,263.00		
2/10/2021	HENRY SCHEIN INC	173192	133.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/10/2021	HENRY SCHEIN INC	173192	267.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/10/2021	HENRY SCHEIN INC	173192	954.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/10/2021	HENRY SCHEIN INC	173192	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/10/2021	HENRY SCHEIN INC	173192	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,387.64		
2/10/2021	HARTS ELECTRICAL INC	173193	4,596.38	ELECTRICAL CONTRACTORS	TO ILLUMINATE FIELDS FOR PUBLIC USE
2/10/2021	HARTS ELECTRICAL INC	173193	83.60	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
2/10/2021	HARTS ELECTRICAL INC	173193	1,538.17	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
2/10/2021	HARTS ELECTRICAL INC	173193	137.50	AVIATION R AND M	MAINTAIN SAFETY/SECURITY OF OPERATIONS
			\$ 6,355.65		
2/10/2021	SUNBELT RENTALS	173194	320.65	RENT EQUIPMENT	RENTAL SMALL EQUIPMENT FOR ROADWAYS REPAIRS.
			\$ 320.65		
2/10/2021	FIRESERVICE INC	173195	1,308.25	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
2/10/2021	FIRESERVICE INC	173195	1,457.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
2/10/2021	FIRESERVICE INC	173195	1,037.50	INDOOR AIR QUALITY	COVID REMEDIATION TO ELIM/LESEEN VIRUS AT COUTNY FACILITIES
			\$ 3,803.25		
2/10/2021	DECKS & DOCKS LUMBER CO INC	173196	1,103.14	OTHER OPERATING SUPPLIES	PROVIDE BUILDING MATERIALS FOR WATER DEPT
			\$ 1,103.14		
2/10/2021	WAVETRONIX LLC	173197	1,801.06	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/10/2021	WAVETRONIX LLC	173197	171.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/10/2021	WAVETRONIX LLC	173197	105.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,078.26		
2/10/2021	SAMS CLUB DIRECT	173198	(15.94)	CREDIT MEMO	TO PROVIDE OPERATING EQUIPMENT/ FOOD FOR FEE BASED PROGRAMS
2/10/2021	SAMS CLUB DIRECT	173198	143.50	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
2/10/2021	SAMS CLUB DIRECT	173198	182.31	OTHER OPERATING SUPPLIES	PURCHASE OF ITEMS FOR RESALE
2/10/2021	SAMS CLUB DIRECT	173198	177.24	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
2/10/2021	SAMS CLUB DIRECT	173198	75.30	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS

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			\$ 562.41		
2/10/2021	ROUTEMATCH SOFTWARE INC	173199	10,037.78	OTHER CONTRACTUAL SERVICE	EQUIP PARATRANSIT VEHICLES WITH MOBILE APP FOR PASSENGER TRIPS
			\$ 10,037.78		
2/10/2021	ACCENT PACKAGING	173200	1,675.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES TO RECYCING CENTERS FOR DAILY FUNCTIONS
2/10/2021	ACCENT PACKAGING	173200	110.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES TO RECYCING CENTERS FOR DAILY FUNCTIONS
			\$ 1,785.50		
2/10/2021	THE RETREAT AT PORT OF THE ISLANDS	173201	24.81	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.81		
2/10/2021	AIRGAS INC	173202	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/10/2021	AIRGAS INC	173202	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/10/2021	AIRGAS INC	173202	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 154.00		
2/10/2021	HARTFORD INSURANCE COMPANY OF TH	173203	1,009.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
2/10/2021	HARTFORD INSURANCE COMPANY OF TH	173203	1,342.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
2/10/2021	HARTFORD INSURANCE COMPANY OF TH	173203	2,205.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
2/10/2021	HARTFORD INSURANCE COMPANY OF TH	173203	1,152.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,708.00		
2/10/2021	IMMOKALEE WATER & SEWER DISTRICT	173204	375.99	WATER AND SEWER	UTILITIES FOR SPORTS COMPLEX
			\$ 375.99		
2/10/2021	CINTAS CORPORATION	173205	339.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	160.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	39.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	CINTAS CORPORATION	173205	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
2/10/2021	CINTAS CORPORATION	173205	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
2/10/2021	CINTAS CORPORATION	173205	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
2/10/2021	CINTAS CORPORATION	173205	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
2/10/2021	CINTAS CORPORATION	173205	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	352.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
2/10/2021	CINTAS CORPORATION	173205	1,171.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	924.14	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	1,205.21	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	28.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	99.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	140.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	588.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	CINTAS CORPORATION	173205	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	120.00	OTHER OPERATING SUPPLIES	COVID-19 SUPPLIES - PPE SAFETY FOR FLEET
2/10/2021	CINTAS CORPORATION	173205	226.04	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
2/10/2021	CINTAS CORPORATION	173205	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/10/2021	CINTAS CORPORATION	173205	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/10/2021	CINTAS CORPORATION	173205	859.48	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/10/2021	CINTAS CORPORATION	173205	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFTEY
			\$ 8,544.06		
2/10/2021	STEARNS CONRAD AND SCHMIDT CONSU	173206	2,142.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/10/2021	STEARNS CONRAD AND SCHMIDT CONSU	173206	726.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/10/2021	STEARNS CONRAD AND SCHMIDT CONSU	173206	631.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,500.00		
2/10/2021	ICL CALIBRATION LABORATORIES INC	173207	474.13	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/10/2021	ICL CALIBRATION LABORATORIES INC	173207	21.78	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

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			\$ 495.91		
2/10/2021	XYLEM WATER SOLUTIONS USA INC	173208	25,245.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	XYLEM WATER SOLUTIONS USA INC	173208	102,576.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/10/2021	XYLEM WATER SOLUTIONS USA INC	173208	1,903.04	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 129,724.94		
2/10/2021	TRANSCAT INC	173209	393.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/10/2021	TRANSCAT INC	173209	260.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 653.00		
2/10/2021	GREEN TECHNOLOGIES LLC	173210	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	89.34	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	402.03	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	342.47	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	491.37	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	89.34	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	476.48	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	208.46	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	59.56	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
2/10/2021	GREEN TECHNOLOGIES LLC	173210	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
			\$ 2,382.40		
2/10/2021	ADT LLC	173211	54.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/10/2021	ADT LLC	173211	219.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 274.40		
2/10/2021	SOUTHERN HOME CARE SERVICES INC	173212	3,244.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,244.15		
2/10/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	173213	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
2/10/2021	LAWSON PRODUCTS INC	173214	633.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	LAWSON PRODUCTS INC	173214	725.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	LAWSON PRODUCTS INC	173214	165.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	LAWSON PRODUCTS INC	173214	244.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	LAWSON PRODUCTS INC	173214	157.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,927.39		
2/10/2021	CINTAS CORPORATION	173215	619.04	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 619.04		
2/10/2021	NAPLES FIRE PROTECTION INC	173216	150.00	FIRE INSPECTION SERVICES	MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM
			\$ 150.00		
2/10/2021	LEESAR INC	173217	453.69	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS.
2/10/2021	LEESAR INC	173217	5,913.83	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,367.52		
2/10/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	173218	3,134.00	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 3,134.00		
2/10/2021	BC PLUMBING SERVICE OF SWFL INC	173219	90.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/10/2021	BC PLUMBING SERVICE OF SWFL INC	173219	1,115.37	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/10/2021	BC PLUMBING SERVICE OF SWFL INC	173219	360.93	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/10/2021	BC PLUMBING SERVICE OF SWFL INC	173219	824.73	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,391.03		
2/10/2021	MISSION COMMUNICATIONS LLC	173220	454.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 454.80		
2/10/2021	GEOSTAR LLC	173221	2.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
2/10/2021	GEOSTAR LLC	173221	2.12	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 4.24		
2/10/2021	HUNDEN STRATEGIC PARTNERS INC	173222	10,000.00	OTHER CONTRACTUAL SERVICES	MARKET & FINANCIAL STUDY FOR GWL
			\$ 10,000.00		
2/10/2021	SUNSHINE LUBES LLC	173223	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	SUNSHINE LUBES LLC	173223	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	SUNSHINE LUBES LLC	173223	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	SUNSHINE LUBES LLC	173223	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	SUNSHINE LUBES LLC	173223	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	SUNSHINE LUBES LLC	173223	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	SUNSHINE LUBES LLC	173223	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	SUNSHINE LUBES LLC	173223	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT





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2/10/2021	LOUIS P. WALES JR	173228	2,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,200.00		
2/10/2021	ATLAS DOOR GATE INC	173229	2,620.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	ATLAS DOOR GATE INC	173229	1,745.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	ATLAS DOOR GATE INC	173229	495.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	ATLAS DOOR GATE INC	173229	670.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	ATLAS DOOR GATE INC	173229	815.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	ATLAS DOOR GATE INC	173229	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	ATLAS DOOR GATE INC	173229	5,440.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	ATLAS DOOR GATE INC	173229	460.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,500.00		
2/10/2021	BRANDON MUSCATO	173230	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	BRANDON MUSCATO	173230	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	BRANDON MUSCATO	173230	59.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	BRANDON MUSCATO	173230	59.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	BRANDON MUSCATO	173230	59.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	BRANDON MUSCATO	173230	44.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	BRANDON MUSCATO	173230	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/10/2021	BRANDON MUSCATO	173230	44.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 450.00		
2/10/2021	SIGNS IN ONE DAY OF SW FL INC	173231	1,260.00	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SIGNS FOR SAFETY
			\$ 1,260.00		
2/10/2021	SKALAR INC	173232	7,830.00	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY TESTING
			\$ 7,830.00		
2/10/2021	VICTOR J LATAVISH ARCHITECT PA	173233	2,605.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
2/10/2021	VICTOR J LATAVISH ARCHITECT PA	173233	15,740.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
2/10/2021	VICTOR J LATAVISH ARCHITECT PA	173233	1,120.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
			\$ 19,465.00		
2/10/2021	ELVIN VEGA LEBRON	173234	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
2/10/2021	JOE ANGIUS	173235	100.00	LICENSES AND PERMITS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 100.00		
2/10/2021	PROLINE EQUIPMENT OF NAPLES LLC	173236	3,549.00	MINOR OPERATING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,549.00		
2/10/2021	ROBERT HALF INTERNATIONAL INC	173237	1,114.58	DISASTER ASSISTANCE	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
			\$ 1,114.58		
2/10/2021	US ECOLOGY TAMPA INC	173238	10,621.34	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/10/2021	US ECOLOGY TAMPA INC	173238	2,408.83	HAZARDOUS WASTE MGMT FEE	REMOVAL OF HAZARDOUS MATERIAL FOR SAFETY
			\$ 13,030.17		
2/10/2021	SERVICEWEAR APPAREL INC	173239	50.17	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR COUNTY STAFF
2/10/2021	SERVICEWEAR APPAREL INC	173239	175.32	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 225.49		
2/10/2021	EWING IRRIGATION PRODUCTS INC	173240	117.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	EWING IRRIGATION PRODUCTS INC	173240	14.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	EWING IRRIGATION PRODUCTS INC	173240	17.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	EWING IRRIGATION PRODUCTS INC	173240	117.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 266.78		
2/10/2021	JAMIE A NARA	173241	127.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 127.40		
2/10/2021	BOBCAT OF FORT MYERS LLC	173242	62.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 62.32		
2/10/2021	CANON SOLUTIONS AMERICA INC	173243	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
2/10/2021	SOLITUDE LAKE MANAGEMENT LLC	173244	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
2/10/2021	SOLITUDE LAKE MANAGEMENT LLC	173244	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
2/10/2021	SOLITUDE LAKE MANAGEMENT LLC	173244	20.25	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
2/10/2021	SOLITUDE LAKE MANAGEMENT LLC	173244	154.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
2/10/2021	SOLITUDE LAKE MANAGEMENT LLC	173244	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 663.25		
2/10/2021	CHEM-AQUA INC	173245	3,550.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
2/10/2021	CHEM-AQUA INC	173245	3,550.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 7,100.00		
2/10/2021	SUPERB LANDSCAPE SERVICES INC	173246	6,225.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/10/2021	SUPERB LANDSCAPE SERVICES INC	173246	6,225.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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2/10/2021	SUPERB LANDSCAPE SERVICES INC	173246	4,550.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 17,000.00		
2/10/2021	AZTECA SYSTEMS HOLDINGS LLC	173247	106,950.00	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 106,950.00		
2/10/2021	TPH HOLDINGS LLC	173248	71.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/10/2021	TPH HOLDINGS LLC	173248	114.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/10/2021	TPH HOLDINGS LLC	173248	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/10/2021	TPH HOLDINGS LLC	173248	33.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/10/2021	TPH HOLDINGS LLC	173248	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/10/2021	TPH HOLDINGS LLC	173248	2.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/10/2021	TPH HOLDINGS LLC	173248	107.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 390.41		
2/10/2021	COLLIDING CLOUDS LLC	173249	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
2/10/2021	EARL W. COLVARD, INC	173250	298.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	EARL W. COLVARD, INC	173250	1,910.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	EARL W. COLVARD, INC	173250	(191.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,017.16		
2/10/2021	RELIANCE STANDARD LIFE INSURANCE CO	173251	37,384.73	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 37,384.73		
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/10/2021	R&N LAWN MAINTENANCE INC.	173252	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 2,941.22		
2/10/2021	PARKEON INC	173253	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR CONTINUITY IN OPERATIONS AND ACCOUNTABILITY
			\$ 660.00		
2/10/2021	DESK SPINCO INC	173254	462.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE.
2/10/2021	DESK SPINCO INC	173254	574.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE.
2/10/2021	DESK SPINCO INC	173254	951.83	OTHER MISCELLANEOUS SERVICES	ADVERTISING OF THE SURPLUS PROPERTIES
			\$ 1,987.83		
2/10/2021	JENNIFER MEREDITH	173255	770.00	VETERINARIAN FEES NEUTERING AND SPAYING	REQUIRED SPAY/NEUTER SURGERY FOR DAS ANIMALS
			\$ 770.00		
2/10/2021	SHREDQUICK, INC	173256	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/10/2021	SHREDQUICK, INC	173256	39.65	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/10/2021	SHREDQUICK, INC	173256	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 169.65		
2/10/2021	WATER SCIENCE ASSOCIATES, INC	173257	4,639.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	WATER SCIENCE ASSOCIATES, INC	173257	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	WATER SCIENCE ASSOCIATES, INC	173257	338.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,453.00		
2/10/2021	BATTERY USA INC	173258	311.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	BATTERY USA INC	173258	181.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	BATTERY USA INC	173258	261.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	BATTERY USA INC	173258	1,429.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	BATTERY USA INC	173258	46.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,228.64		
2/10/2021	TREE SCAPING OF NAPLES INC	173259	23,625.00	OTHER CONTRACTUAL SERVICES	SERVICES NEEDED TO CONTINUE WITH PROJECT
			\$ 23,625.00		
2/10/2021	QUADIENT LEASING USA INC	173260	1,038.00	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAL OPERATIONS
			\$ 1,038.00		
2/10/2021	ROBIN BAIN	173261	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
2/10/2021	UNITED WAY OF COLLIER COUNTY & THE	173262	6,850.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,850.00		
2/10/2021	ADVANCED DATA SOLUTIONS, INC	173263	9,004.37	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
2/10/2021	ADVANCED DATA SOLUTIONS, INC	173263	6,795.18	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 15,799.55		
2/10/2021	PROPANE CONNECTION, LLC	173264	101.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 101.00		

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2/10/2021	RAYMOND GONZALEZ	173265	140.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING
			\$ 140.00		
2/10/2021	BRIAN HODGSON	173266	140.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING
			\$ 140.00		
2/10/2021	FALLER, DAVIS AND ASSOCIATES INC	173267	3,824.02	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
2/10/2021	FALLER, DAVIS AND ASSOCIATES INC	173267	15,530.66	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
2/10/2021	FALLER, DAVIS AND ASSOCIATES INC	173267	2,874.74	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
2/10/2021	FALLER, DAVIS AND ASSOCIATES INC	173267	10,805.44	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
2/10/2021	FALLER, DAVIS AND ASSOCIATES INC	173267	3,787.62	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
2/10/2021	FALLER, DAVIS AND ASSOCIATES INC	173267	7,677.31	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 44,499.79		
2/10/2021	WESTWIND COMPUTER PRODUCTS	173268	28,177.00	OTHER MACHINERY AND EQUIPMENT	VIEW DEBRIS AND MAINTENANCE ISSUES FOR SAFE CLEANUP OF WATER
			\$ 28,177.00		
2/10/2021	THE VILLAGE SCHOOL OF NAPLES INC	173269	35,341.90	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/10/2021	THE VILLAGE SCHOOL OF NAPLES INC	173269	64,623.12	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/10/2021	THE VILLAGE SCHOOL OF NAPLES INC	173269	116,008.11	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 215,973.13		
2/10/2021	YMCA OF SOUTH COLLIER INC	173270	1,558.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	YMCA OF SOUTH COLLIER INC	173270	30,000.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	YMCA OF SOUTH COLLIER INC	173270	7,996.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	YMCA OF SOUTH COLLIER INC	173270	9,948.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 49,502.00		
2/10/2021	PATHWAYS EARLY EDUCATION CENTER	173271	11,032.79	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	PATHWAYS EARLY EDUCATION CENTER	173271	732.20	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	PATHWAYS EARLY EDUCATION CENTER	173271	80.69	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	PATHWAYS EARLY EDUCATION CENTER	173271	8,900.14	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	PATHWAYS EARLY EDUCATION CENTER	173271	100.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/10/2021	PATHWAYS EARLY EDUCATION CENTER	173271	293.43	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 21,139.25		
2/10/2021	KEYSTAFF INC	173272	40.13	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/10/2021	KEYSTAFF INC	173272	1,241.59	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/10/2021	KEYSTAFF INC	173272	97.09	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/10/2021	KEYSTAFF INC	173272	16.44	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/10/2021	KEYSTAFF INC	173272	104.46	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/10/2021	KEYSTAFF INC	173272	34.83	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/10/2021	KEYSTAFF INC	173272	104.41	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/10/2021	KEYSTAFF INC	173272	11,657.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 13,296.53		
2/10/2021	WORLD PETROLEUM CORP	173273	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/10/2021	WORLD PETROLEUM CORP	173273	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/10/2021	WORLD PETROLEUM CORP	173273	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/10/2021	WORLD PETROLEUM CORP	173273	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/10/2021	WORLD PETROLEUM CORP	173273	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 135.75		
2/10/2021	RP ORANGE BLOSSOM OWNER LLC	173274	106,278.00	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
2/10/2021	RP ORANGE BLOSSOM OWNER LLC	173274	81,884.29	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
2/10/2021	RP ORANGE BLOSSOM OWNER LLC	173274	81,884.29	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
2/10/2021	RP ORANGE BLOSSOM OWNER LLC	173274	9,142.14	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
2/10/2021	RP ORANGE BLOSSOM OWNER LLC	173274	109,254.28	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
			\$ 388,443.00		
2/10/2021	DBI SERVICES LLC	173275	742.25	OTHER MISCELLANEOUS SERVICES	PROVIDE OIL SPILL CLEANUP DUE TO VEHICLE MECHANICAL FAILURE
			\$ 742.25		
2/10/2021	EXPRESS EMPLOYMENT PROFESSIONALS	173276	150.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 150.30		
2/10/2021	SEWER VIEWER INC	173277	2,241.30	WATER/SEWER LINES R AND M	INSPECT PIPELINES OF NEW RESIDENTIAL DEVELOPMENT
			\$ 2,241.30		
2/10/2021	COASTAL WASTE & RECYCLING	173278	90.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/10/2021	COASTAL WASTE & RECYCLING	173278	85.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/10/2021	COASTAL WASTE & RECYCLING	173278	220.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/10/2021	COASTAL WASTE & RECYCLING	173278	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/10/2021	COASTAL WASTE & RECYCLING	173278	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/10/2021	COASTAL WASTE & RECYCLING	173278	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/10/2021	COASTAL WASTE & RECYCLING	173278	300.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
2/10/2021	COASTAL WASTE & RECYCLING	173278	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS

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2/10/2021	COASTAL WASTE & RECYCLING	173278	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
2/10/2021	COASTAL WASTE & RECYCLING	173278	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
2/10/2021	COASTAL WASTE & RECYCLING	173278	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
2/10/2021	COASTAL WASTE & RECYCLING	173278	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
2/10/2021	COASTAL WASTE & RECYCLING	173278	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 1,350.00		
2/10/2021	KIMBALL MIDWEST	173279	29.01	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/10/2021	KIMBALL MIDWEST	173279	207.97	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/10/2021	KIMBALL MIDWEST	173279	10.35	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 247.33		
2/10/2021	PILOTCAR EV INC	173280	10,439.35	OTHER MACHINERY AND EQUIPMENT	SPORTS COMPLEX PARTICIPANT SAFETY
			\$ 10,439.35		
2/10/2021	PETER O BENGTTSSON	173281	4,308.30	OTHER CONTRACTUAL SERVICES	PA SYSTEM FOR SPORTS COMPLEX
			\$ 4,308.30		
2/10/2021	PATRICIA FINLEY	173282	43,484.45	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 43,484.45		
2/10/2021	CHRISTIAN MINA	173283	48.75	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 48.75		
2/10/2021	John Harmon & SUsan Gardiner	173284	22.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.43		
2/10/2021	Michael G Gutknecht	173285	185.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 185.42		
2/10/2021	AIM ENGINEERING & SURVEYING INC	ACH10	654.00	ENGINEERING FEES	DATA NEEDED TO MOVE FORWARD WITH PROJECT WHEN FUNDING AVAILA
2/10/2021	AIM ENGINEERING & SURVEYING INC	ACH10	23,726.00	ENGINEERING FEES	DATA NEEDED TO MOVE FORWARD WITH PROJECT WHEN FUNDING AVAILA
2/10/2021	AIM ENGINEERING & SURVEYING INC	ACH10	3,874.00	ENGINEERING FEES	DATA NEEDED TO MOVE FORWARD WITH PROJECT WHEN FUNDING AVAILA
2/10/2021	AIM ENGINEERING & SURVEYING INC	ACH10	2,371.50	ENGINEERING FEES	SERVICE REQUIRED TO COMPLETE PROJECT
			\$ 30,625.50		
2/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	2,533.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	2,518.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,052.06		
2/10/2021	AIRBUS HELICOPTERS INC	ACH10	1,420.00	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 1,420.00		
2/10/2021	B&I CONTRACTORS INC	ACH10	579.24	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 579.24		
2/10/2021	VICTORY LAYNE CHEVROLET	ACH10	358.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	VICTORY LAYNE CHEVROLET	ACH10	109.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	VICTORY LAYNE CHEVROLET	ACH10	(44.16)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 423.20		
2/10/2021	CHEMRITE INC	ACH10	4,140.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,140.00		
2/10/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH10	111,625.00	DUE TO SCHOOL BOARD	DEC 2020 PARI-MUTUEL
2/10/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH10	1,693,307.45	DUE TO SCHOOL BOARD	JAN 2021 IMPACT FEES
			\$ 1,804,932.45		
2/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	136,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 136,000.00		
2/10/2021	JM TODD COMPANY	ACH10	57.16	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/10/2021	JM TODD COMPANY	ACH10	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/10/2021	JM TODD COMPANY	ACH10	22.48	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/10/2021	JM TODD COMPANY	ACH10	22.48	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/10/2021	JM TODD COMPANY	ACH10	56.73	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/10/2021	JM TODD COMPANY	ACH10	56.74	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/10/2021	JM TODD COMPANY	ACH10	803.04	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/10/2021	JM TODD COMPANY	ACH10	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/10/2021	JM TODD COMPANY	ACH10	177.06	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
2/10/2021	JM TODD COMPANY	ACH10	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
2/10/2021	JM TODD COMPANY	ACH10	2.49	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/10/2021	JM TODD COMPANY	ACH10	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/10/2021	JM TODD COMPANY	ACH10	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
2/10/2021	JM TODD COMPANY	ACH10	35.05	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
2/10/2021	JM TODD COMPANY	ACH10	0.13	COPYING CHARGES	FOR DAILY OPERATIONS
2/10/2021	JM TODD COMPANY	ACH10	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
			\$ 1,853.52		
2/10/2021	JSFM INC	ACH10	62.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	JSFM INC	ACH10	46.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/10/2021	JSFM INC	ACH10	440.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 549.16		
2/10/2021	WESTVIEW CORP INC	ACH10	237.50	MARKETING AND PROMOTIONAL	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/10/2021	WESTVIEW CORP INC	ACH10	30.00	FREIGHT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/10/2021	WESTVIEW CORP INC	ACH10	1,643.50	MARKETING AND PROMOTIONAL	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/10/2021	WESTVIEW CORP INC	ACH10	210.00	FREIGHT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,121.00		
2/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	47.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	670.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	189.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	32.15	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	31.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	187.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,159.21		
2/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	8.26	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	5.98	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
2/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	593.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	8.26	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 615.50		
2/10/2021	TURRELL HALL & ASSOCIATES INC	ACH10	2,094.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
2/10/2021	TURRELL HALL & ASSOCIATES INC	ACH10	272.50	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
2/10/2021	TURRELL HALL & ASSOCIATES INC	ACH10	295.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
2/10/2021	TURRELL HALL & ASSOCIATES INC	ACH10	3,071.50	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
2/10/2021	TURRELL HALL & ASSOCIATES INC	ACH10	407.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
2/10/2021	TURRELL HALL & ASSOCIATES INC	ACH10	2,148.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
2/10/2021	TURRELL HALL & ASSOCIATES INC	ACH10	644.00	ENVIRONMENTAL CONSULTANT FEES	REQ SERVICES FOR PERMIT COMPLIANCE
			\$ 8,932.00		
2/10/2021	CDW LLC	ACH10	325.44	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 325.44		
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	10,191.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	424.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(106.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	3,710.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(37.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	3,592.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(35.93)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	4,537.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(45.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	4,653.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(46.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	268.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	30.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	759.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	87.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	324.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	37.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(13.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	170.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	232.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(4.02)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	680.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	520.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(12.00)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	55.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(0.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	27.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	10.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	84.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	14.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	7.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	23.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	35.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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2/10/2021	FERGUSON ENTERPRISES INC	ACH10	35.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(2.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	436.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(4.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	597.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	21.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(6.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	237.20	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	36.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/10/2021	FERGUSON ENTERPRISES INC	ACH10	(2.37)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 31,798.08		
2/10/2021	HOLE MONTES INC	ACH10	48.25	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	HOLE MONTES INC	ACH10	375.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	HOLE MONTES INC	ACH10	8,854.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	HOLE MONTES INC	ACH10	9.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,286.25		
2/10/2021	TAMIAMI FORD INC	ACH10	198.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	TAMIAMI FORD INC	ACH10	65.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	TAMIAMI FORD INC	ACH10	2.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	TAMIAMI FORD INC	ACH10	141.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 408.75		
2/10/2021	WESCO TURF INC	ACH10	259.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 259.72		
2/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	12,565.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	15,700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	16,601.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	2,587.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2021	PARADISE ADVERTISING & MARKETING IN	ACH10	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 50,041.48		
2/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	1,254.58	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	105.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	347.16	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTP
			\$ 1,707.23		
2/10/2021	COMCAST	ACH10	196.12	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/10/2021	COMCAST	ACH10	215.37	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 411.49		
2/10/2021	CAROLLO ENGINEERS INC	ACH10	1,487.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	CAROLLO ENGINEERS INC	ACH10	1,206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	CAROLLO ENGINEERS INC	ACH10	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,965.50		
2/10/2021	AMERIGAS PROPANE LP	ACH10	2,817.00	GAS SERVICE	IMMOKALEE JAIL
			\$ 2,817.00		
2/10/2021	STATE OF FLORIDA	ACH10	75,183.42	OTHER PROFESSIONAL FEES	OCT-DEC 2020 PAYROLL
2/10/2021	STATE OF FLORIDA	ACH10	15,460.91	OTHER PROFESSIONAL FEES	OCT-DEC 2020 PAYROLL
			\$ 90,644.33		
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	624.01	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	40.20	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	123.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	88.75	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	269.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	116.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	40.82	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	27.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	718.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	160.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	76.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	160.70	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	427.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	83.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	909.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	238.68	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	140.70	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	53.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	54.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	523.59	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	59.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	135.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	144.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	36.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	166.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	227.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	33.45	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	39.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	967.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	715.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	3,204.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	37.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	9,285.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	(924.37)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	(50.25)	CREDIT MEMO	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 19,013.04		
2/10/2021	POWERSECURE SERVICE INC	ACH10	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/10/2021	POWERSECURE SERVICE INC	ACH10	190.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 332.50		
2/10/2021	BOUND TREE MEDICAL LLC	ACH10	75.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 75.04		
2/10/2021	BAKER & TAYLOR ENTERTAINMENT	ACH10	943.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/10/2021	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,569.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,512.75		
2/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	2,820.25	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
2/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
2/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	131.43	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	58.66	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
2/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	695.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	87.29	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,038.63		
2/10/2021	TETRA TECH INC	ACH10	1,835.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,835.00		
2/10/2021	REXEL USA INC	ACH10	2,969.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	REXEL USA INC	ACH10	24,704.60	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,673.61		
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	950.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	357.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	322.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	136.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
2/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 2,477.08		
2/10/2021	DAVIDSON ENGINEERING INC	ACH10	8,562.25	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
2/10/2021	DAVIDSON ENGINEERING INC	ACH10	7.44	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
2/10/2021	DAVIDSON ENGINEERING INC	ACH10	16,992.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/10/2021	DAVIDSON ENGINEERING INC	ACH10	175.08	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 25,736.77		
2/10/2021	VIP AMERICA LLC	ACH10	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/10/2021	VIP AMERICA LLC	ACH10	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,517.20		
2/10/2021	FA REMODELING & REPAIRS INC	ACH10	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/10/2021	FA REMODELING & REPAIRS INC	ACH10	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/10/2021	FA REMODELING & REPAIRS INC	ACH10	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 7,344.00		
2/10/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH10	429.14	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 429.14		
2/10/2021	PALMDALE OIL COMPANY	ACH10	1,317.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	PALMDALE OIL COMPANY	ACH10	11,183.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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2/10/2021	PALMDALE OIL COMPANY	ACH10	3,472.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,973.76		
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	(21.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	194.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	11.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	85.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	9.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	18.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	27.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	33.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	41.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	41.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	156.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 607.82		
2/10/2021	JM STEVENS SHREDDING SERVICES INC	ACH10	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
2/10/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH10	3,304.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 3,304.00		
2/10/2021	CINTAS CORPORATION	ACH10	240.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/10/2021	CINTAS CORPORATION	ACH10	219.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 459.75		
2/10/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH10	10,295.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH10	9,817.41	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 20,112.41		
2/10/2021	PREFERRED MATERIALS INC	ACH10	214.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 214.11		
2/10/2021	PHENOVA INC	ACH10	363.00	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
2/10/2021	PHENOVA INC	ACH10	509.25	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 872.25		
2/10/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	613.91	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
2/10/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	1,208.83	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
2/10/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	1,007.33	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,830.07		
2/10/2021	DWJH LLC	ACH10	360.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
2/10/2021	DWJH LLC	ACH10	58.00	MAINTENANCE LANDSCAPING	OD FOR REPAIRS ALONG ROADWAYS, SIDEWALKS & DRAINAGE CANALS.
			\$ 418.00		
2/10/2021	UNITED UNIFORMS USA INC	ACH10	410.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	286.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	263.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	459.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	459.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	375.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	410.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	410.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	374.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	410.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	410.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	410.50	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
2/10/2021	UNITED UNIFORMS USA INC	ACH10	152.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 4,832.50		
2/10/2021	EASTERN AVIATION FUELS INC	ACH10	15,190.02	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/10/2021	EASTERN AVIATION FUELS INC	ACH10	1,750.00	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
			\$ 16,940.02		
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	75.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/10/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH10	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,705.00		
2/10/2021	CAPITAL CONTRACTORS LLC	ACH10	34,268.00	IMPROVEMENTS GENERAL	CONVERT EXISTING STEAM BOILER SYSTEM TO HOT WATER BOILER SYS
			\$ 34,268.00		
2/10/2021	DOBBS EQUIPMENT LLC	ACH10	2,304.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,304.90		
2/10/2021	CONSOR ENGINEERS, LLC	ACH10	2,597.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	CONSOR ENGINEERS, LLC	ACH10	500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,097.50		
2/10/2021	JOHNSON ENGINEERING INC	WIR10	1,353.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	4,123.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	276.75	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	2,534.40	ENGINEERING FEES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	3,006.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	669.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR TELOG PRESSURE RCD PGRM/WATER DIST
2/10/2021	JOHNSON ENGINEERING INC	WIR10	799.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	10,334.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	2,133.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2021	JOHNSON ENGINEERING INC	WIR10	1,986.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,216.40		
2/10/2021	GILLIG LLC	WIR10	144.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	GILLIG LLC	WIR10	304.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	GILLIG LLC	WIR10	7.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2021	GILLIG LLC	WIR10	161.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 617.23		
			<b>PAYABLES DISBURSEMENTS</b>	<b>\$ 46,539,804.01</b>	
<b>GROSS PAYROLL=\$4,674,113.97</b>	<b>1/28 - 2/3/2021 NET PAYROLL</b>		<b>\$ 3,287,269.74</b>	<b>2016 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 49,827,073.75</b>	