

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

FOR THE PERIOD OF 2/11/2021 - 2/24/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2021	AMBERTON LUXURY TOWNHOMES	173293	5,415.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,415.37		
2/11/2021	ARROWHEAD INVESTMENTS OF SWFL	173294	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
2/11/2021	AVE MARIA UTILITYCOMPANY, LLLP.	173295	195.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 195.95		
2/11/2021	BB&T HOME MORTGAGE	173296	5,243.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,243.96		
2/11/2021	BORN IN PULGIA LLC	173297	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/11/2021	CARRINGTON MORTGAGE SERVICES, LLC	173298	599.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 599.76		
2/11/2021	FPL ASSIST	173299	149.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 149.99		
2/11/2021	FPL ASSIST	173300	347.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 347.87		
2/11/2021	FPL ASSIST	173301	101.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 101.53		
2/11/2021	FREEDOM MORTGAGE	173302	4,159.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,159.18		
2/11/2021	GIUSEPPE RINALDI	173303	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
2/11/2021	LCEC	173304	512.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 512.47		
2/11/2021	LOANCARE	173305	2,846.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,846.42		
2/11/2021	LONG HORIZON INVESTMENTS2, LLC	173306	3,055.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,055.00		
2/11/2021	MARIA ELENA BRYANT	173307	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
2/11/2021	MICHAEL KAUF	173308	7,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,200.00		
2/11/2021	MIDLAND MORTGAGE	173309	383.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 383.94		
2/11/2021	NAPLES ARLINGTON 3101 PLACE LLC	173310	2,485.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,485.76		
2/11/2021	NEIL & KAREN HASTIE	173311	1,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,695.00		
2/11/2021	PAC NAPLES, LLC	173312	2,445.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,445.11		
2/11/2021	PENNYMAC LOAN SERVICES, LLC	173313	4,517.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,517.12		
2/11/2021	PRIME HOMES AT PORTOFINO FALLS LTD	173314	2,454.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,454.30		
2/11/2021	SOUTHWEST FLORIDA RENTALS, LLC	173315	150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 150.00		
2/11/2021	SPRJ OSPREYS LANDING LLC	173316	3,393.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,393.00		
2/11/2021	TAULANT LAKO	173317	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
2/11/2021	TEG AMBERTON LLC	173318	8,022.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,022.35		
2/11/2021	WELLS FARGO HOME MORTGAGE	173319	4,792.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,792.02		
2/11/2021	WILLIAM R. AND MARY E. LYON	173320	9,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,000.00		
2/11/2021	THE NAPLES PLAYERS INC	173321	3,419.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,419.72		
2/11/2021	KYLE PRYCE	173322	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT
			\$ 200.00		
2/11/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	114,925.03	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 114,925.03		
2/11/2021	ICMA RETIREMENT TRUST - 457	BCCPR	86,700.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 86,700.54		

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2/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,227.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	805.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,536.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,498.00		
2/11/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH11	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
2/11/2021	FASTENAL	ACH11	123.46	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 123.46		
2/11/2021	JM TODD COMPANY	ACH11	48.65	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
2/11/2021	JM TODD COMPANY	ACH11	43.64	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 92.29		
2/11/2021	JFSM INC	ACH11	18.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	JFSM INC	ACH11	330.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	JFSM INC	ACH11	187.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	JFSM INC	ACH11	295.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	JFSM INC	ACH11	236.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,067.70		
2/11/2021	METRO AVIATION INC	ACH11	550.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 550.00		
2/11/2021	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
2/11/2021	PELUSO MOVERS INC	ACH11	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
2/11/2021	PELUSO MOVERS INC	ACH11	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
2/11/2021	QUALITY ENTERPRISES USA INC	ACH11	171,895.05	INFRASTRUCTURE	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
2/11/2021	QUALITY ENTERPRISES USA INC	ACH11	(17,189.50)	RETAINAGE HELD	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
			\$ 154,705.55		
2/11/2021	VICS BOOT & SHOE INC	ACH11	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/11/2021	VICS BOOT & SHOE INC	ACH11	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/11/2021	VICS BOOT & SHOE INC	ACH11	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/11/2021	VICS BOOT & SHOE INC	ACH11	577.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
2/11/2021	VICS BOOT & SHOE INC	ACH11	422.44	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
2/11/2021	VICS BOOT & SHOE INC	ACH11	259.23	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
2/11/2021	VICS BOOT & SHOE INC	ACH11	99.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/11/2021	VICS BOOT & SHOE INC	ACH11	30.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/11/2021	VICS BOOT & SHOE INC	ACH11	21.00	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
2/11/2021	VICS BOOT & SHOE INC	ACH11	859.23	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 2,717.13		
2/11/2021	DAN-CHER INC	ACH11	891.30	MEDICAL SUPPLIES	PROVIDE FIRST AID SUPPLIES FOR FIRST AID KITS FOR SCRWTP
			\$ 891.30		
2/11/2021	CDW LLC	ACH11	774.01	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
2/11/2021	CDW LLC	ACH11	231.50	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/11/2021	CDW LLC	ACH11	41.00	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/11/2021	CDW LLC	ACH11	1,863.40	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/11/2021	CDW LLC	ACH11	27.00	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/11/2021	CDW LLC	ACH11	1,590.00	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
			\$ 4,526.91		
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	107,730.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	(1,077.30)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	364.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	(3.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	326.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	15.02	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	465.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	50.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	5.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	6,871.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	688.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	895.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	18.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	(93.38)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	3,444.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	38.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	3,889.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	43.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	388.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	4.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	FERGUSON ENTERPRISES INC	ACH11	(77.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 124,025.30		
2/11/2021	HOLE MONTES INC	ACH11	109.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 109.00		
2/11/2021	TAMIAMI FORD INC	ACH11	72.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	253.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	370.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	44,350.39	AUTOS AND TRUCKS	VEHICLES FOR WATER DISTRIBUTION
2/11/2021	TAMIAMI FORD INC	ACH11	327.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	75.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	72.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	254.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	127.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	TAMIAMI FORD INC	ACH11	(22.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 45,880.88		
2/11/2021	NR CONTRACTORS INC	ACH11	2,964.50	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/11/2021	NR CONTRACTORS INC	ACH11	4,290.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,254.50		
2/11/2021	PORT SUPPLY	ACH11	23.92	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 23.92		
2/11/2021	WESCO TURF INC	ACH11	166.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 166.79		
2/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	1,725.76	FREIGHT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	286.13	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,011.89		
2/11/2021	COMCAST	ACH11	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2021	COMCAST	ACH11	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2021	COMCAST	ACH11	210.92	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2021	COMCAST	ACH11	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
			\$ 572.57		
2/11/2021	AROMA COFFEE SERVICE INC	ACH11	118.20	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 118.20		
2/11/2021	FLORIDA DEPARTMENT OF	ACH11	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 102,821.00		
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	392.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	4.94	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	90.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,292.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	205.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,254.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	101.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	250.54	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	59.15	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	(9.38)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	287.38	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	(143.69)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	(33.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,861.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	(380.81)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,231.26		
2/11/2021	SULPHURIC ACID TRADING CO INC	ACH11	3,650.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2021	SULPHURIC ACID TRADING CO INC	ACH11	3,674.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,325.21		
2/11/2021	FISHER SCIENTIFIC	ACH11	520.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 520.20		
2/11/2021	POWERSECURE SERVICE INC	ACH11	360.39	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/11/2021	POWERSECURE SERVICE INC	ACH11	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/11/2021	POWERSECURE SERVICE INC	ACH11	5,990.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/11/2021	POWERSECURE SERVICE INC	ACH11	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 6,493.39		
2/11/2021	THE COASTAL CONSULTING GROUP INC	ACH11	6,460.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 6,460.00		
2/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,822.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	326.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,149.24		
2/11/2021	POWER TEL UTILITY PRODUCTS INC	ACH11	220.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/11/2021	POWER TEL UTILITY PRODUCTS INC	ACH11	15.00	FREIGHT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 235.00		
2/11/2021	TETRA TECH INC	ACH11	660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/11/2021	TETRA TECH INC	ACH11	18,029.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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2/11/2021	TETRA TECH INC	ACH11	544.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/11/2021	TETRA TECH INC	ACH11	17,305.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/11/2021	TETRA TECH INC	ACH11	2,865.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 39,404.47		
2/11/2021	REXEL USA INC	ACH11	41,439.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/11/2021	REXEL USA INC	ACH11	600.85	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 42,040.37		
2/11/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH11	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 247.50		
2/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5.49		
2/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,975.53	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,239.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	251.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
2/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	511.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
2/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	621.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 5,267.98		
2/11/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH11	7,353.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH11	(47.88)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,305.74		
2/11/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH11	8,090.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/11/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH11	9,912.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/11/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH11	3,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/11/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH11	9,407.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/11/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH11	6,757.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/11/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH11	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/11/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH11	6,757.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 45,623.00		
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	2,448.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	2,448.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	2,040.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	6,899.67	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	340.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	340.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	247.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	539.16	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	401.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	247.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	9,074.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	8,549.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	1,291.67	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	10,380.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	2,002.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	1,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2021	FA REMODELING & REPAIRS INC	ACH11	1,536.00	ROOFING CONTRACTORS	BUILD,REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 50,622.75		
2/11/2021	THE DAVEY TREE EXPERT COMPANY	ACH11	2,430.00	TREE TRIMMING	NEEDED FOR SAFETY AT THE PARK
			\$ 2,430.00		
2/11/2021	MATHESON TRI GAS INC	ACH11	33.53	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 33.53		
2/11/2021	WEX BANK	ACH11	19,332.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,332.44		
2/11/2021	ADERANT HOLDINGS INC	ACH11	11,266.37	OTHER CONTRACTUAL SERVICES	MAINTAIN DOCUMENT MANAGEMENT SYSTEM
			\$ 11,266.37		
2/11/2021	RICOH USA INC	ACH11	238.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/11/2021	RICOH USA INC	ACH11	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/11/2021	RICOH USA INC	ACH11	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 714.53		
2/11/2021	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 75.00		
2/11/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH11	5,964.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,964.00		
2/11/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH11	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
2/11/2021	PREFERRED MATERIALS INC	ACH11	184.51	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/11/2021	PREFERRED MATERIALS INC	ACH11	90.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 274.79		
2/11/2021	BIBLIOTHECA LLC	ACH11	9,576.87	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES

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			\$ 9,576.87		
2/11/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	99,501.95	GREATER NAPLES INSPECTION FEES	GN INSPECTION FEES
2/11/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	16.39	OTHER MISCELLANEOUS SERVICES	GN INSPECTION FEES
2/11/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	155,468.77	GREATER NAPLES IMPACT FEES	GN INSPECTION FEES
			\$ 254,987.11		
2/11/2021	UNITED DATA TECHNOLOGIES INC	ACH11	4,979.65	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			\$ 4,979.65		
2/11/2021	IEH AUTO PARTS LLC	ACH11	19.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2021	IEH AUTO PARTS LLC	ACH11	32.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 52.07		
2/11/2021	DWJH LLC	ACH11	2,520.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 2,520.00		
2/11/2021	METTAUER ENVIRONMENTAL INC	ACH11	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 213.75		
2/11/2021	EASTERN AVIATION FUELS INC	ACH11	15,193.85	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 15,193.85		
2/11/2021	TY LIN INTERNATIONAL INC	ACH11	946.00	ENGINEERING FEES	FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED
			\$ 946.00		
2/11/2021	EFE INC	ACH11	99.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/11/2021	EFE INC	ACH11	10.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 110.58		
2/11/2021	CLERK OF COURTS	WIR11	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 202.00		
2/11/2021	JOHNSON ENGINEERING INC	WIR11	136.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 136.00		
2/11/2021	GILLIG LLC	WIR11	145.80	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/11/2021	GILLIG LLC	WIR11	417.22	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/11/2021	GILLIG LLC	WIR11	131.17	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/11/2021	GILLIG LLC	WIR11	520.71	FLEET R AND M INVENTORY	ITEMS NEED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,214.90		
2/11/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	175.00	CASES FILED FEES	11-2020-CA-003708-0001-XX
			\$ 175.00		
2/12/2021	FLORIDA PREPAID COLLEGE PROGRAM	173323	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
2/12/2021	BOARD OF COUNTY COMMISSIONERS	173324	276,395.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 276,395.31		
2/12/2021	Board of County Commissioners	173325	26,120.60	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,120.60		
2/12/2021	Pennsylvania SCDU	173326	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
2/12/2021	Kansas Payment Center	173327	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/12/2021	Heather Cunningham	173328	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/12/2021	RELIANCE STANDARD LIFE INSURANCE CO	173329	10,278.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,278.44		
2/12/2021	Suncoast Credit Union	173330	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
2/12/2021	Christopher M. Ranieri, P.A	173331	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/12/2021	State Collections & Disbursement Un	173332	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
2/12/2021	Transworld Systems, Inc.	173333	225.14	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 225.14		
2/12/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCAC	4,102.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,102.67		
2/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	0.01	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 0.01		
2/12/2021	ADVENIR@AVENTINE, LLC	173334	4,354.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,354.21		
2/12/2021	BRITTANY BAY PARTNERS LTD	173335	1,316.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,316.18		
2/12/2021	CALIBER HOME LOANS	173336	3,438.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,438.26		
2/12/2021	CRESTVIEW I VENTURE LP	173337	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
2/12/2021	FPL ASSIST	173338	310.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 310.46		
2/12/2021	FPL ASSIST	173339	338.67	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 338.67		
2/12/2021	FPL ASSIST	173340	297.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 297.48		
2/12/2021	JAN MOORE	173341	520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.00		
2/12/2021	JOSEPHINE GENNIS	173342	2,538.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,538.87		
2/12/2021	LCEC PAYMENT PROCESSING	173343	210.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 210.90		
2/12/2021	MEADOW BROOK PRESERVE, LLC	173344	8,635.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,635.01		
2/12/2021	MR. COOPER	173345	7,602.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,602.88		
2/12/2021	NEW AMERICAN FUNDING	173346	1,893.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,893.15		
2/12/2021	SHELLPOINT MORTGAGE SERVICING	173347	13,401.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,401.35		
2/12/2021	SUNTRUST BANK	173348	7,561.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,561.34		
2/12/2021	SUNTRUST BANK	173349	3,927.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,927.00		
2/12/2021	SUNWEST MORTGAGE COMPANY, INC.	173350	5,711.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,711.80		
2/12/2021	VICENTE POLICARPIO	173351	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
2/12/2021	WELLS FARGO HOME MORTGAGE	173352	8,853.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,853.04		
2/12/2021	MENS PALACE, INC.	BCCAH	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/12/2021	MENS PALACE, INC.	BCCAH	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/12/2021	OBRIEN HELICOPTERS, INC.	BCCAH	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/12/2021	OBRIEN HELICOPTERS, INC.	BCCAH	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/12/2021	RAB-JAB, INC.	BCCAH	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/12/2021	AMERIGAS PROPANE LP	173353	487.41	GAS SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 487.41		
2/12/2021	COLLIER COUNTY HEALTH DEPARTMENT	173392	124,291.67	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
2/12/2021	GLADES MEDIA COMPANY	173354	1,710.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,710.00		
2/12/2021	LCEC	173355	7,744.04	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/12/2021	LCEC	173355	28.76	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/12/2021	LCEC	173355	27.62	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/12/2021	LCEC	173355	841.88	ELECTRICITY	ELECTRIC SERVICES FOR EMS
2/12/2021	LCEC	173355	172.43	ELECTRICITY	ELECTRIC SERVICES FOR EMS
2/12/2021	LCEC	173355	881.60	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
2/12/2021	LCEC	173355	216.53	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
2/12/2021	LCEC	173355	433.07	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
2/12/2021	LCEC	173355	15.47	ELECTRICITY	ELECTRIC SERVICES FOR COURTHOUSE
			\$ 10,361.40		
2/12/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173356	110.77	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/12/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173356	301.07	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
2/12/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173356	103.63	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 515.47		
2/12/2021	UNIFIRST CORP	173357	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/12/2021	UNIFIRST CORP	173357	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/12/2021	UNIFIRST CORP	173357	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 65.99		
2/12/2021	DIRECTV INC	173358	499.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 499.99		
2/12/2021	FLORIDA POWER & LIGHT	173359	21.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/12/2021	FLORIDA POWER & LIGHT	173359	23.35	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/12/2021	FLORIDA POWER & LIGHT	173359	193.13	ELECTRICITY	UTILITIES FOR EMS STATION
2/12/2021	FLORIDA POWER & LIGHT	173359	15.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/12/2021	FLORIDA POWER & LIGHT	173359	107.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/12/2021	FLORIDA POWER & LIGHT	173359	533.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/12/2021	FLORIDA POWER & LIGHT	173359	56.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/12/2021	FLORIDA POWER & LIGHT	173359	36.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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2/12/2021	FLORIDA POWER & LIGHT	173359	438.93	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/12/2021	FLORIDA POWER & LIGHT	173359	138.62	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
2/12/2021	FLORIDA POWER & LIGHT	173359	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/12/2021	FLORIDA POWER & LIGHT	173359	32.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/12/2021	FLORIDA POWER & LIGHT	173359	36.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/12/2021	FLORIDA POWER & LIGHT	173359	36.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,682.02		
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	120.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	30.59	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	1,575.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	540.70	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	787.85	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	187.00	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	256.72	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	206.15	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	590.31	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	285.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	2,092.95	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	95.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/12/2021	COLLIER COUNTY UTILITY BILLING	173360	203.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,137.54		
2/12/2021	IMMOKALEE FIRE CONTROL DISTRICT	173361	5,686.72	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSPECTION FEES
2/12/2021	IMMOKALEE FIRE CONTROL DISTRICT	173361	347,256.84	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE INSPECTION FEES
2/12/2021	IMMOKALEE FIRE CONTROL DISTRICT	173361	36.60	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE INSPECTION FEES
			\$ 352,980.16		
2/12/2021	VERIZON WIRELESS	173362	912.08	CELLULAR TELEPHONE	MAINTAIN COMPLIANCE WITH REGULATIONS
2/12/2021	VERIZON WIRELESS	173362	137.12	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 1,049.20		
2/12/2021	FLORIDA POWER & LIGHT COMPANY	173393	7,224.85	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,224.85		
2/12/2021	FLORIDA POWER & LIGHT COMPANY	173394	23,763.28	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 23,763.28		
2/12/2021	FLORIDA POWER & LIGHT COMPANY	173395	16,533.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,533.78		
2/12/2021	FLORIDA POWER & LIGHT COMPANY	173396	8,167.23	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,167.23		
2/12/2021	HARTS ELECTRICAL INC	173363	1,032.16	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
			\$ 1,032.16		
2/12/2021	CINTAS CORPORATION	173364	8.06	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 8.06		
2/12/2021	SUPERIOR CONTRACTING &	173365	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
2/12/2021	SUPERIOR CONTRACTING &	173365	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 365.00		
2/12/2021	FPL ASSIST	173366	43.11	PROGRAM ASSITANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 43.11		
2/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173367	139.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 139.09		
2/12/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	173368	5,394.24	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 5,394.24		
2/12/2021	SUMMIT BROADBAND INC	173369	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED BY DIVS TO PERFORM PUBLIC FUNCTION
			\$ 4,000.00		
2/12/2021	MILES PARTNERSHIP LLLP	173370	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/12/2021	MILES PARTNERSHIP LLLP	173370	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/12/2021	MILES PARTNERSHIP LLLP	173370	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/12/2021	MILES PARTNERSHIP LLLP	173370	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/12/2021	MILES PARTNERSHIP LLLP	173370	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/12/2021	MILES PARTNERSHIP LLLP	173370	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
2/12/2021	ROBERT HALF INTERNATIONAL INC	173371	1,527.95	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
2/12/2021	ROBERT HALF INTERNATIONAL INC	173371	854.70	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
			\$ 2,382.65		
2/12/2021	RHONDA YVONNE NUNEZ	173372	1,050.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN PUBLIC USE AREAS
			\$ 1,050.00		
2/12/2021	GAS SOUTH	173373	540.13	GAS SERVICE	GASOLINE FOR EQUIPMENT AT SPORTS COMPLEX
			\$ 540.13		
2/12/2021	NAPLES SENIOR CENTOR AT JFCS INC	173374	1,425.00	DISASTER ASSISTANCE	CARES RELIEF

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2/12/2021	NAPLES SENIOR CENTOR AT JFCS INC	173374	3,797.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,222.00		
2/12/2021	KEYSTAFF INC	173375	842.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/12/2021	KEYSTAFF INC	173375	180.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/12/2021	KEYSTAFF INC	173375	270.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/12/2021	KEYSTAFF INC	173375	8.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/12/2021	KEYSTAFF INC	173375	36.02	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/12/2021	KEYSTAFF INC	173375	8,964.84	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 10,303.05		
2/12/2021	COASTAL WASTE & RECYCLING	173376	250.00	TRASH AND GARBAGE DISPOSAL	TR885 COUNTY BARN RD ROLL
2/12/2021	COASTAL WASTE & RECYCLING	173376	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 305.00		
2/12/2021	AYOUB AL-BAHOU	173377	500.75	ORGANIZATIONAL DEVELOPMENT	EMPLOYEE REIMBURSEMENT
			\$ 500.75		
2/12/2021	ANAILE MARTINEZ &	173378	35.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.06		
2/12/2021	CONROY, CONROY & DURANT, PA	173379	59.49	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 59.49		
2/12/2021	David Rammel	173380	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
2/12/2021	Frederick King Martin	173381	41.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 41.82		
2/12/2021	Indian Trails Inc	173382	239.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 239.03		
2/12/2021	James o Susan Forry	173383	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/12/2021	John & Susan Domolky	173384	24.14	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.14		
2/12/2021	Keith Ray Taunton and	173385	1,121.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,121.09		
2/12/2021	Mary Anne Lostaunau	173386	104.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.31		
2/12/2021	Minto Sabal Bay LLC	173387	112.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/12/2021	Minto Sabal Bay LLC	173387	30.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/12/2021	Minto Sabal Bay LLC	173387	24.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/12/2021	Minto Sabal Bay LLC	173387	27.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 194.12		
2/12/2021	NTB LLC	173388	66.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.76		
2/12/2021	Pauline J. Gibbs	173389	400.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 400.74		
2/12/2021	Rita E. Benincasa	173390	20.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.36		
2/12/2021	Taylor Morrison Esplande Naples,	173391	218.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 218.00		
2/12/2021	AGNOLI BARBER & BRUNDAGE INC	ACH12	2,915.50	ENGINEERING FEES	PROFESSIONAL DESIGN OF INTERSECTION IMP REQUIRED
			\$ 2,915.50		
2/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,566.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,566.83		
2/12/2021	COMMUNICATIONS INTERNATIONAL INC	ACH12	23,674.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	COMMUNICATION DEVICES FOR WATEWATER COLLECTIONS STAFF
			\$ 23,674.40		
2/12/2021	COMPASS CONSTRUCTION INC	ACH12	21,785.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
2/12/2021	COMPASS CONSTRUCTION INC	ACH12	7,848.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
2/12/2021	COMPASS CONSTRUCTION INC	ACH12	(2,963.30)	RETAINAGE HELD	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
			\$ 26,669.70		
2/12/2021	HUMISTON & MOORE ENGINEERS PA	ACH12	2,040.00	OTHER CONTRACTUAL SERVICES	NRPA/INLET MANAGEMENT
2/12/2021	HUMISTON & MOORE ENGINEERS PA	ACH12	2,436.00	OTHER CONTRACTUAL SERVICES	NRPA/INLET MANAGEMENT
2/12/2021	HUMISTON & MOORE ENGINEERS PA	ACH12	2,040.00	OTHER CONTRACTUAL SERVICES	NRPA/INLET MANAGEMENT
2/12/2021	HUMISTON & MOORE ENGINEERS PA	ACH12	6,380.00	OTHER CONTRACTUAL SERVICES	NRPA/INLET MANAGEMENT
			\$ 12,896.00		
2/12/2021	JM TODD COMPANY	ACH12	9.15	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/12/2021	JM TODD COMPANY	ACH12	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 34.90		
2/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	16,283.00	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 16,283.00		
2/12/2021	SAFETY PRODUCTS INC	ACH12	2,661.12	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 2,661.12		
2/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	35.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES



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			\$ 428.33		
2/12/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH12	356.49	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/12/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH12	14.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 370.49		
2/12/2021	SAFRAN HELICOPTER ENGINES USA INC	ACH12	6,137.60	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 6,137.60		
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,962.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	(29.63)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	576.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	682.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,662.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	(29.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	892.85	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,523.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	(24.17)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	43.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	2.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	361.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	23.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	283.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	18.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	871.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	56.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,003.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	65.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	16.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	1.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	117.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	7.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	157.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	10.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	(28.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	54.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2021	FERGUSON ENTERPRISES INC	ACH12	(0.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,283.53		
2/12/2021	TAMIAMI FORD INC	ACH12	167.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	TAMIAMI FORD INC	ACH12	24.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	TAMIAMI FORD INC	ACH12	72.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	TAMIAMI FORD INC	ACH12	155.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	TAMIAMI FORD INC	ACH12	75.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	TAMIAMI FORD INC	ACH12	24.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	TAMIAMI FORD INC	ACH12	269.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	TAMIAMI FORD INC	ACH12	(11.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 777.57		
2/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,394.82	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
			\$ 8,966.42		
2/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	3,495.08	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 3,495.08		
2/12/2021	COMCAST	ACH12	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 187.50		
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	65.35	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	320.08	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	53.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	56.77	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	359.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	846.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	259.63	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	462.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	663.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	9.31	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(1.96)	CREDIT MEMO	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	829.07	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(431.07)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,726.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(363.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	31.59	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES

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2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(6.66)	CREDIT MEMO	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	34.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	39.02	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(6.16)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	225.78	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	396.64	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.53	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(23.61)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	617.90	OTHER OPERATING SUPPLIES	PROTECT HEALTH AND SAFETY OF EMPLOYEES AND THE PUBLIC
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	406.00	OTHER OPERATING SUPPLIES	PROTECT HEALTH AND SAFETY OF EMPLOYEES AND THE PUBLIC
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	24.38	OTHER OPERATING SUPPLIES	PROTECT HEALTH AND SAFETY OF EMPLOYEES AND THE PUBLIC
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(215.57)	CREDIT MEMO	PROTECT HEALTH AND SAFETY OF EMPLOYEES AND THE PUBLIC
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	147.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(31.04)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	80.55	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(13.14)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	353.86	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(18.98)	CREDIT MEMO	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	129.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	43.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,203.09	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(43.34)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,846.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(7.44)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(128.13)	CREDIT MEMO	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	227.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,188.81		
2/12/2021	SULPHURIC ACID TRADING CO INC	ACH12	3,675.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,675.86		
2/12/2021	FISHER SCIENTIFIC	ACH12	27.79	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 27.79		
2/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,147.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,147.33		
2/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	124.89	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 124.89		
2/12/2021	TETRA TECH INC	ACH12	87,862.08	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	TETRA TECH INC	ACH12	74,118.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 161,980.58		
2/12/2021	TEMPLE INC	ACH12	3,188.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/12/2021	TEMPLE INC	ACH12	5,640.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,828.70		
2/12/2021	FIRST HOSPITAL LABORATORIES, INC	ACH12	869.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
			\$ 869.00		
2/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/12/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH12	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,534.50		
2/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	267.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	267.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,248.31	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	450.22	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,233.53		
2/12/2021	PHYSICIAN LED ACCESS NETWORK OF C	ACH12	2,255.00	DUE TO INDIVIDUALS	REIMBURSEMENT-RX
			\$ 2,255.00		
2/12/2021	PHYSICIAN LED ACCESS NETWORK OF C	ACH12	12,500.00	PHYSICIAN FEES	PROVIDE INDIGENT SERVICES
			\$ 12,500.00		
2/12/2021	MATHESON TRI GAS INC	ACH12	2,028.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,028.60		
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	20.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	9.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	74.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	135.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	289.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	154.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	138.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	9.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	14.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	19.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	37.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	62.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	71.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	94.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	293.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	2.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	12.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	12.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	98.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	145.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	4.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,778.29		
2/12/2021	PREMIER STAFFING SOURCE INC	ACH12	103.95	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
			\$ 103.95		
2/12/2021	DAVID MASTRANGELO	ACH12	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	27,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	63,575.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	27,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	4,298.99	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	4,298.99	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	18,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
2/12/2021	DEC CONTRACTING GROUP INC	ACH12	(15,517.30)	RETAINAGE HELD	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 139,655.68		
2/12/2021	IEH AUTO PARTS LLC	ACH12	19.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/12/2021	IEH AUTO PARTS LLC	ACH12	60.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 79.97		
2/12/2021	TRINOVA INC	ACH12	14,365.72	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	TRINOVA INC	ACH12	388.40	FREIGHT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	TRINOVA INC	ACH12	1,800.62	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	TRINOVA INC	ACH12	12,603.98	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	TRINOVA INC	ACH12	25,500.00	UTILITIES PARTS ETC	PROVIDE TELOG PRESSURE SENSORS FOR WATER DIST
2/12/2021	TRINOVA INC	ACH12	7,425.00	UTILITIES PARTS ETC	PROVIDE TELOG PRESSURE SENSORS FOR WATER DIST
2/12/2021	TRINOVA INC	ACH12	200.00	POSTAGE FREIGHT AND UPS	PROVIDE TELOG PRESSURE SENSORS FOR WATER DIST
			\$ 62,283.72		
2/12/2021	UNITED UNIFORMS USA INC	ACH12	206.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 206.25		
2/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	210.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	162.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 470.00		
2/12/2021	EASTERN AVIATION FUELS INC	ACH12	15,209.12	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 15,209.12		
2/12/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH12	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
2/12/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH12	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 10,236.70		
2/12/2021	1508-1514 N BLVD CORP	ACH12	205.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 205.00		
2/12/2021	SPORTS FIELDS INC	ACH12	73,247.32	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
2/12/2021	SPORTS FIELDS INC	ACH12	49,972.99	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
2/12/2021	SPORTS FIELDS INC	ACH12	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 152,386.98		
2/12/2021	KEYSTAFF INC	ACH12	1,574.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/12/2021	KEYSTAFF INC	ACH12	2,175.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/12/2021	KEYSTAFF INC	ACH12	1,574.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/12/2021	KEYSTAFF INC	ACH12	1,979.78	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 7,304.18		
2/12/2021	CLERK OF COURTS	WIR12	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD
			\$ 53.20		
2/12/2021	JOHNSON ENGINEERING INC	WIR12	965.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	247.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	1,815.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	3,321.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	1,105.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	1,376.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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2/12/2021	JOHNSON ENGINEERING INC	WIR12	1,118.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	5,460.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/12/2021	JOHNSON ENGINEERING INC	WIR12	1,548.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,459.25		
2/12/2021	GILLIG LLC	WIR12	333.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	395.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	13.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	214.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	688.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	1,675.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	931.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	156.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	37.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/12/2021	GILLIG LLC	WIR12	(8.28)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,437.73		
2/15/2021	PWC JOINT VENTURE LLC	173397	194,646.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2021	PWC JOINT VENTURE LLC	173397	(9,732.31)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 184,913.94		
2/15/2021	INTERNAL REVENUE SERVICE	BCCPR	1,133,550.91	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,133,550.91		
2/15/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	7.50	CASES FILED FEES	11-2020-CA-003708-0001-XX
			\$ 7.50		
2/15/2021	FLORIDA RETIREMENT SYSTEM	BCCW1	51.53	RETIREMENT REGULAR	VARIANCE INVOICE
			\$ 51.53		
2/15/2021	EDEN GARDENS APARTMENTS LIMITED	173398	620.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 620.00		
2/15/2021	FPL ASSIST	173399	1,971.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,971.32		
2/15/2021	FPL ASSIST	173400	863.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 863.77		
2/15/2021	FPL ASSIST	173401	219.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 219.58		
2/15/2021	FPL ASSIST	173402	389.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 389.71		
2/15/2021	FPL ASSIST	173403	33.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 33.04		
2/15/2021	GEORGE FROST	173404	4,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,800.00		
2/15/2021	GORDON RIVER APARTMENTS LLC	173405	1,745.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,745.00		
2/15/2021	GUERLINE NORBRUN	173406	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/15/2021	INSPIRA DEVELOPMENT, LLC	173407	3,555.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,555.57		
2/15/2021	LAKEVIEW LOAN SERVICING, LLC	173408	6,891.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,891.40		
2/15/2021	LCEC	173409	192.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 192.02		
2/15/2021	LCEC PAYMENT PROCESSING	173410	1,147.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,147.18		
2/15/2021	PENNYMAC LOAN SERVICES, LLC	173411	5,076.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,076.89		
2/15/2021	PENNYMAC LOAN SERVICES, LLC	173412	2,783.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,783.76		
2/15/2021	PENNYMAC LOAN SERVICES, LLC	173413	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/15/2021	PRIME HOMES AT PORTOFINO FALLS LTD	173414	1,381.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,381.27		
2/15/2021	QUICKEN LOANS	173415	9,128.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,128.87		
2/15/2021	RUSHMORE LOAN MANAGEMENT SERVICE	173416	1,566.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,566.82		
2/15/2021	SHELLPOINT MORTGAGE SERVICING	173417	8,095.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,095.76		
2/15/2021	STEPHEN H WASSMANN	173418	3,736.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,736.68		
2/15/2021	SUNSHINE KIDS LEARNING CENTER LLC	173419	255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 255.00		
2/15/2021	TEG AMBERTON LLC	173420	2,245.73	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,245.73		
2/15/2021	TEG AMBERTON LLC	173421	7,101.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,101.07		
2/15/2021	WELLS FARGO HOME MORTGAGE	173422	1,611.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,611.54		
2/15/2021	WEST SHORE BELVEDERE LLC	173423	1,600.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.47		
2/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	6,167.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,585.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	269.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	411.75	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 9,433.26		
2/15/2021	VICTORY LAYNE CHEVROLET	ACH15	110.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 110.49		
2/15/2021	CDM SMITH INC	ACH15	5,402.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,402.50		
2/15/2021	COMMUNICATIONS INTERNATIONAL INC	ACH15	9,692.96	MINOR OPERATING EQUIPMENT	RAMP SAFETY/COMMUNICATION
			\$ 9,692.96		
2/15/2021	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2021	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
2/15/2021	FORESTRY RESOURCES LLC	ACH15	6,258.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
2/15/2021	FORESTRY RESOURCES LLC	ACH15	6,258.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
2/15/2021	FORESTRY RESOURCES LLC	ACH15	2,080.00	MULCH	NEEDED FOR SAFETY ON THE PLAYGROUND
2/15/2021	FORESTRY RESOURCES LLC	ACH15	2,080.00	MULCH	NEEDED FOR SAFETY ON THE PLAYGROUND
2/15/2021	FORESTRY RESOURCES LLC	ACH15	2,080.00	MULCH	NEEDED FOR SAFETY ON THE PLAYGROUND
			\$ 18,756.00		
2/15/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH15	3,837.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED MEALS TO COLLIER SENIORS
			\$ 3,837.96		
2/15/2021	GROUND ZERO LANDSCAPING SERVICES	ACH15	555.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 555.00		
2/15/2021	HASKINS INC	ACH15	108,910.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2021	HASKINS INC	ACH15	(10,891.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 98,019.00		
2/15/2021	JW CRAFT INC	ACH15	481.06	OTHER CONTRACTUAL SERVICES	COVID-19 PUBLIC HEALTH - VACCINATION SITES
2/15/2021	JW CRAFT INC	ACH15	725.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
2/15/2021	JW CRAFT INC	ACH15	455.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
2/15/2021	JW CRAFT INC	ACH15	235.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
2/15/2021	JW CRAFT INC	ACH15	405.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 2,301.06		
2/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,004.75	ENGINEERING FEES	DRAWINGS NEEDED TO COMPLETE PROJECT
			\$ 2,004.75		
2/15/2021	WESTVIEW CORP INC	ACH15	325.50	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
2/15/2021	WESTVIEW CORP INC	ACH15	147.60	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
2/15/2021	WESTVIEW CORP INC	ACH15	508.34	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
2/15/2021	WESTVIEW CORP INC	ACH15	224.00	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
2/15/2021	WESTVIEW CORP INC	ACH15	400.05	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
			\$ 1,605.49		
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	9.23	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	408.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	898.43	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	49.54	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	132.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	293.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	25.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,001.81		
2/15/2021	CDW LLC	ACH15	620.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 620.00		
2/15/2021	FERGUSON ENTERPRISES INC	ACH15	122.68	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/15/2021	FERGUSON ENTERPRISES INC	ACH15	(1.23)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 121.45		
2/15/2021	TAMIAMI FORD INC	ACH15	52.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	TAMIAMI FORD INC	ACH15	132.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	TAMIAMI FORD INC	ACH15	9.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	TAMIAMI FORD INC	ACH15	45.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	TAMIAMI FORD INC	ACH15	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	TAMIAMI FORD INC	ACH15	89.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 454.97		

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2/15/2021	ATKINS NORTH AMERICA INC	ACH15	39,326.32	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
2/15/2021	ATKINS NORTH AMERICA INC	ACH15	2,184.80	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
2/15/2021	ATKINS NORTH AMERICA INC	ACH15	2,184.80	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
2/15/2021	ATKINS NORTH AMERICA INC	ACH15	16,204.34	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
			\$ 59,900.26		
2/15/2021	AROMA COFFEE SERVICE INC	ACH15	210.75	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 210.75		
2/15/2021	COLLIER HEALTH SERVICES INC	ACH15	38,103.06	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 38,103.06		
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,146.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	459.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	299.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,531.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	149.82	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	104.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,387.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	221.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,093.97	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	257.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	808.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	89.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	32.55	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	189.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	6.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	24.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	173.60	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	59.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	45.78	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	233.35	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(8.32)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	169.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(3.30)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,473.38		
2/15/2021	FISHER SCIENTIFIC	ACH15	208.08	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 208.08		
2/15/2021	POWERSECURE SERVICE INC	ACH15	139.84	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2021	POWERSECURE SERVICE INC	ACH15	461.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2021	POWERSECURE SERVICE INC	ACH15	1,406.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,007.06		
2/15/2021	SHI INTERNATIONAL CORP	ACH15	324.95	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY DUTIES
			\$ 324.95		
2/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 107.00		
2/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	3,011.29	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,011.29		
2/15/2021	LHOIST NORTH AMERICA OF ALABAMA LI	ACH15	7,496.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,496.10		
2/15/2021	HARRIS CORP PSPC	ACH15	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
2/15/2021	PALMDALE OIL COMPANY	ACH15	1,903.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2021	PALMDALE OIL COMPANY	ACH15	1,726.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,629.28		
2/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	26.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	62.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	135.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	276.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 500.38		
2/15/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	7,945.03	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY AT THE BALL FIELDS
			\$ 7,945.03		
2/15/2021	HYLAND SOFTWARE INC	ACH15	53,080.00	COMPUTER SOFTWARE	ENTERPRISE CONTENT MANAGEMENT SYSTEM
			\$ 53,080.00		
2/15/2021	PREFERRED MATERIALS INC	ACH15	812.52	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 812.52		
2/15/2021	PHENOVA INC	ACH15	948.75	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
2/15/2021	PHENOVA INC	ACH15	363.83	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,312.58		
2/15/2021	CLARK ENVIRONMENTAL INC	ACH15	3,164.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/15/2021	CLARK ENVIRONMENTAL INC	ACH15	2,725.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/15/2021	CLARK ENVIRONMENTAL INC	ACH15	2,062.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

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			\$ 7,952.40		
2/15/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	146,770.00	DISASTER ASSISTANCE	COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 146,770.00		
2/15/2021	PENNY TAYLOR	ACH15	59.54	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
2/15/2021	PENNY TAYLOR	ACH15	36.80	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
2/15/2021	PENNY TAYLOR	ACH15	83.51	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
2/15/2021	PENNY TAYLOR	ACH15	29.91	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 209.76		
2/15/2021	IEH AUTO PARTS LLC	ACH15	66.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 66.30		
2/15/2021	DWJH LLC	ACH15	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
2/15/2021	EFE INC	ACH15	8.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2021	EFE INC	ACH15	100.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2021	EFE INC	ACH15	42.15	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2021	EFE INC	ACH15	82.77	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 234.54		
2/15/2021	1800TOWSAFE	ACH15	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2021	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2021	1800TOWSAFE	ACH15	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 295.00		
2/15/2021	KEYSTAFF INC	ACH15	423.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 423.64		
2/15/2021	CLERK OF COURTS	WIR15	70.00	DUE TO CLERK	JANUARY FY21
			\$ 70.00		
2/16/2021	A & N ACQUISITIONS, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	A & N ACQUISITIONS, LLC	BCCAC	4,500.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,500.66		
2/16/2021	AFRICAN RELIEF CORP.	BCCAC	13,842.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,842.08		
2/16/2021	AUTO PRECISION, INC	BCCAC	9,529.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,529.15		
2/16/2021	BEAUTIFUL NAILS SPA NAPLES LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	BEAUTIFUL NAILS SPA NAPLES LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/16/2021	BOLERO DESSERTS LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	BOLERO DESSERTS LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/16/2021	DEMARLO SALON AND SPA CORPORATIO	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	DEMARLO SALON AND SPA CORPORATIO	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/16/2021	FLORIDA PERSONAL CONSULTING, INC.	BCCAC	22,310.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	FLORIDA PERSONAL CONSULTING, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 27,310.00		
2/16/2021	GYMNASTIC WORLD USA, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	GYMNASTIC WORLD USA, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/16/2021	HAIR CENTRAL LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	HAIR CENTRAL LLC	BCCAC	2,546.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,546.49		
2/16/2021	IECENTER INTERNATIONAL EXPERIENCE	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/16/2021	KEY LOCKSMITH SERVICES LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/16/2021	LONG NAILS, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	LONG NAILS, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/16/2021	MARINER SERVICES, INC.	BCCAC	12,635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,635.00		
2/16/2021	MASQUERADE OF SOUTHWEST FLORIDA	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/16/2021	NELLY STYLES, INC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	NELLY STYLES, INC	BCCAC	11,713.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,713.74		
2/16/2021	TAILORMADE FITNESS LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/16/2021	TALENT VENTURES LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/16/2021	TALENT VENTURES LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		

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2/16/2021	TREATS OF NAPLES, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/16/2021	BRYAN BERRYMAN	173424	8,550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,550.00		
2/16/2021	FPL ASSIST	173425	171.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 171.51		
2/16/2021	JOSE LUIS OCHOA MADRIGAL	173426	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/16/2021	NAPLES CARRIAGE LLC	173427	5,649.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,649.55		
2/16/2021	ORTSAC INVESTMENTS MF 22, LLC	173428	2,130.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,130.88		
2/16/2021	SJ 1480 LAND LLC	173429	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/16/2021	STEVEN L. WESTERVELT	173430	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/16/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,422.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,422.44		
2/16/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
2/16/2021	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
2/16/2021	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
2/16/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP1	308.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 308.94		
2/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	2,555.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,555.10		
2/16/2021	VICTORY LAYNE CHEVROLET	ACH16	578.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 578.96		
2/16/2021	CARTER FENCE COMPANY INC	ACH16	850.00	FENCING MAINTENANCE	NEEDED TO FIX FENCE GATE FOR SAFETY
			\$ 850.00		
2/16/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH16	1,197.99	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 1,197.99		
2/16/2021	COMMUNICATIONS INTERNATIONAL INC	ACH16	7,004.00	RADIOS AND EQUIPMENT	PURCHASE OF RADIO RECORDER FO FIXED RTE SYSTEM COMMUNICATION
2/16/2021	COMMUNICATIONS INTERNATIONAL INC	ACH16	3,632.67	OTHER MACHINERY AND EQUIPMENT	PURCHASE OF RADIO RECORDER FO FIXED RTE SYSTEM COMMUNICATION
2/16/2021	COMMUNICATIONS INTERNATIONAL INC	ACH16	207.33	OTHER MACHINERY AND EQUIPMENT	PURCHASE OF RADIO RECORDER FO FIXED RTE SYSTEM COMMUNICATION
			\$ 10,844.00		
2/16/2021	FORESTRY RESOURCES LLC	ACH16	6,258.00	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
2/16/2021	FORESTRY RESOURCES LLC	ACH16	2,080.00	MULCH	NEEDED FOR SAFETY ON PLAYGROUNDS
			\$ 8,338.00		
2/16/2021	GROUND ZERO LANDSCAPING SERVICES	ACH16	1,687.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 1,687.00		
2/16/2021	JM TODD COMPANY	ACH16	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 25.00		
2/16/2021	JSFM INC	ACH16	967.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	JSFM INC	ACH16	278.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,245.21		
2/16/2021	MCMaster CARR SUPPLY COMPANY	ACH16	257.27	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2021	MCMaster CARR SUPPLY COMPANY	ACH16	15.74	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2021	MCMaster CARR SUPPLY COMPANY	ACH16	46.02	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2021	MCMaster CARR SUPPLY COMPANY	ACH16	8.59	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 327.62		
2/16/2021	QUALITY ENTERPRISES USA INC	ACH16	102,357.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2021	QUALITY ENTERPRISES USA INC	ACH16	(5,117.86)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 97,239.29		
2/16/2021	SAFETY PRODUCTS INC	ACH16	81.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 81.00		
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	14.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	164.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	17.09	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	146.37	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	330.78	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	100.00	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	19.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	35.31	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,220.58		
2/16/2021	SUNSHINE ACE HARDWARE INC	ACH16	11.16	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT



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			\$ 11.16		
2/16/2021	UNITED MECHANICAL INC	ACH16	1,537.85	OTHER CONTRACTUAL SERVICES	EQUIPMENT REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 1,537.85		
2/16/2021	DAN-CHER INC	ACH16	101.10	MEDICAL SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/16/2021	DAN-CHER INC	ACH16	287.90	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT PLANT STAFF
			\$ 389.00		
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	(55.44)	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	(0.56)	PURCHASE DISCOUNTS TAKEN	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	413.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,416.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	391.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	651.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	285.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	93.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	(0.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	68.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	104.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	(1.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2021	FERGUSON ENTERPRISES INC	ACH16	(106.58)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,259.37		
2/16/2021	TAMIAMI FORD INC	ACH16	493.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	TAMIAMI FORD INC	ACH16	2,156.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	TAMIAMI FORD INC	ACH16	246.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	TAMIAMI FORD INC	ACH16	17.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	TAMIAMI FORD INC	ACH16	(144.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	TAMIAMI FORD INC	ACH16	(4.91)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,765.45		
2/16/2021	DIRECT IMPRESSIONS INC	ACH16	325.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/16/2021	DIRECT IMPRESSIONS INC	ACH16	139.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/16/2021	DIRECT IMPRESSIONS INC	ACH16	317.10	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 782.10		
2/16/2021	WESTERN DETENTION PRODUCTS INC	ACH16	32.56	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 32.56		
2/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	5.31	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	56.18	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 61.49		
2/16/2021	COMCAST	ACH16	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/16/2021	COMCAST	ACH16	350.77	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
			\$ 365.77		
2/16/2021	MENZI USA SALES INC	ACH16	121.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 121.78		
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	610.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	46.69	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	446.36	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	37.80	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	444.40	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	479.84	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	132.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	129.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	966.08	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	92.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	143.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,795.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,399.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	292.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	47.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	90.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	47.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	101.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	227.16	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,063.53	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	139.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	171.69	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	14.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	76.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,744.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	(364.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	(147.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,231.05		

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2/16/2021	IMAGEMASTER LLC	ACH16	3,747.84	COST OF ISSUANCE OTHER	DEBT SERVICE BINDING/DIST
			\$ 3,747.84		
2/16/2021	POWERSECURE SERVICE INC	ACH16	366.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2021	POWERSECURE SERVICE INC	ACH16	827.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/16/2021	POWERSECURE SERVICE INC	ACH16	451.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,646.29		
2/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	91.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	124.83	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 898.35		
2/16/2021	TETRA TECH INC	ACH16	4,663.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2021	TETRA TECH INC	ACH16	2,584.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,247.00		
2/16/2021	REXEL USA INC	ACH16	1,673.92	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,673.92		
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	212.97	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	212.97	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	320.27	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	260.27	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	242.37	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	302.37	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	280.27	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	133.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
2/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	206.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 2,751.64		
2/16/2021	FA REMODELING & REPAIRS INC	ACH16	2,712.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/16/2021	FA REMODELING & REPAIRS INC	ACH16	2,558.21	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
2/16/2021	FA REMODELING & REPAIRS INC	ACH16	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 7,718.21		
2/16/2021	MATHESON TRI GAS INC	ACH16	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 231.75		
2/16/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH16	738.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
2/16/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH16	492.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
2/16/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH16	615.00	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 1,845.00		
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	3.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	58.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	133.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	5.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	5.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	5.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	103.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	132.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	152.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	145.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	362.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	(47.29)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	(314.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	(5.18)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	(57.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 681.71		
2/16/2021	APOLLO METRO SOLUTIONS INC	ACH16	500.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN ROADWAY LIGHTING FOR PUBLIC SAFETY
			\$ 500.00		
2/16/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH16	41,234.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,234.40		
2/16/2021	PREMIER STAFFING SOURCE INC	ACH16	282.15	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
2/16/2021	PREMIER STAFFING SOURCE INC	ACH16	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOR RADIO ROAD MSTU PUBLIC MEETINGS
2/16/2021	PREMIER STAFFING SOURCE INC	ACH16	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 1,222.65		
2/16/2021	PREFERRED MATERIALS INC	ACH16	382.47	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 382.47		
2/16/2021	IEH AUTO PARTS LLC	ACH16	37.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/16/2021	IEH AUTO PARTS LLC	ACH16	89.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 127.24		
2/16/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH16	1,729.66	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
			\$ 1,729.66		
2/16/2021	REV RTC INC	ACH16	105.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 105.72		
2/16/2021	DWJH LLC	ACH16	10.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2021	DWJH LLC	ACH16	15.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2021	DWJH LLC	ACH16	123.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 148.00		
2/16/2021	METTAUER ENVIRONMENTAL INC	ACH16	372.40	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/16/2021	METTAUER ENVIRONMENTAL INC	ACH16	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 467.40		
2/16/2021	EASTERN AVIATION FUELS INC	ACH16	15,865.29	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/16/2021	EASTERN AVIATION FUELS INC	ACH16	18.74	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
2/16/2021	EASTERN AVIATION FUELS INC	ACH16	140.52	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
			\$ 16,024.55		
2/16/2021	EFE INC	ACH16	132.00	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATION OF SMALL EQUIPMENT
			\$ 132.00		
2/16/2021	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	28,177.40	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	73,807.60	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	17,839.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	17,114.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	20,840.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	(142,000.20)	PREVIOUSLY PAID	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	3,907.35	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	13,051.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	240.65	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
2/16/2021	WAYPOINT CONTRACTING, INC	ACH16	20,425.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOPS FOR PASSENGERS
			\$ 53,401.80		
2/16/2021	HERITAGE LANDSCAPE SUPPLY	ACH16	1,014.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR WEED CONTROL
			\$ 1,014.40		
2/16/2021	KEYSTAFF INC	ACH16	686.49	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
2/16/2021	KEYSTAFF INC	ACH16	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2021	KEYSTAFF INC	ACH16	198.40	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/16/2021	KEYSTAFF INC	ACH16	725.76	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
2/16/2021	KEYSTAFF INC	ACH16	500.16	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	460.56	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	643.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	229.04	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/16/2021	KEYSTAFF INC	ACH16	687.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/16/2021	KEYSTAFF INC	ACH16	9,380.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	1,169.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	5,028.53	TEMPORARY LABOR	PUBLIC SAFETY
2/16/2021	KEYSTAFF INC	ACH16	1,239.91	TEMPORARY LABOR	PUBLIC SAFETY
2/16/2021	KEYSTAFF INC	ACH16	619.96	TEMPORARY LABOR	PUBLIC SAFETY
2/16/2021	KEYSTAFF INC	ACH16	677.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/16/2021	KEYSTAFF INC	ACH16	437.41	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/16/2021	KEYSTAFF INC	ACH16	774.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2021	KEYSTAFF INC	ACH16	658.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2021	KEYSTAFF INC	ACH16	910.54	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/16/2021	KEYSTAFF INC	ACH16	340.67	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	340.68	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	780.61	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/16/2021	KEYSTAFF INC	ACH16	668.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
2/16/2021	KEYSTAFF INC	ACH16	708.50	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	571.74	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
2/16/2021	KEYSTAFF INC	ACH16	315.41	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/16/2021	KEYSTAFF INC	ACH16	315.42	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/16/2021	KEYSTAFF INC	ACH16	315.41	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/16/2021	KEYSTAFF INC	ACH16	1,121.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	677.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	443.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	916.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/16/2021	KEYSTAFF INC	ACH16	687.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/16/2021	KEYSTAFF INC	ACH16	229.04	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/16/2021	KEYSTAFF INC	ACH16	796.55	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR

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2/16/2021	KEYSTAFF INC	ACH16	1,811.68	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
2/16/2021	KEYSTAFF INC	ACH16	1,088.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
2/16/2021	KEYSTAFF INC	ACH16	1,379.38	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
2/16/2021	KEYSTAFF INC	ACH16	8,462.73	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/16/2021	KEYSTAFF INC	ACH16	2,750.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
2/16/2021	KEYSTAFF INC	ACH16	11,941.06	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/16/2021	KEYSTAFF INC	ACH16	7,464.49	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/16/2021	KEYSTAFF INC	ACH16	666.88	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	614.08	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/16/2021	KEYSTAFF INC	ACH16	666.88	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 71,876.52		
2/16/2021	CLERK OF COURTS	WIR16	469.82	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE TRANSCRIPTION SERVICES TO GMD
2/16/2021	CLERK OF COURTS	WIR16	10.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD
2/16/2021	CLERK OF COURTS	WIR16	1,674.45	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CEB HEARING
2/16/2021	CLERK OF COURTS	WIR16	612.77	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/16/2021	CLERK OF COURTS	WIR16	247.28	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
2/16/2021	CLERK OF COURTS	WIR16	612.77	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 3,627.09		
2/16/2021	JOHNSON ENGINEERING INC	WIR16	5,795.80	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
			\$ 5,795.80		
2/16/2021	GILLIG LLC	WIR16	214.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 214.06		
2/16/2021	SPRINT	WIR16	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
2/17/2021	KATHRYNS COLLECTION, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/17/2021	NAPLES CANNING COMPANY, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/17/2021	NAPLES AUTO TECH, INC.	BCCAC	21,844.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 21,844.80		
2/17/2021	ZORANS CUSTOM COLOR AND	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/17/2021	BLOCKER & LEWIS ENTERPRISES INC	173431	37.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
2/17/2021	BLOCKER & LEWIS ENTERPRISES INC	173431	52.14	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 90.06		
2/17/2021	COLLIER TIRE & AUTO REPAIR	173432	122.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	COLLIER TIRE & AUTO REPAIR	173432	716.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	COLLIER TIRE & AUTO REPAIR	173432	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	COLLIER TIRE & AUTO REPAIR	173432	65.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	COLLIER TIRE & AUTO REPAIR	173432	432.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	COLLIER TIRE & AUTO REPAIR	173432	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,516.06		
2/17/2021	DEHART ALARM SYSTEMS INC	173433	50.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50.00		
2/17/2021	FLORIDA COAST EQUIPMENT INC	173434	207.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 207.40		
2/17/2021	LCEC	173435	372.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2021	LCEC	173435	678.22	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2021	LCEC	173435	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2021	LCEC	173435	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/17/2021	LCEC	173435	186.34	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/17/2021	LCEC	173435	83.42	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMM FIRST ST. ZOCALO PLAZA
			\$ 1,361.54		
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	3,672.03	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROADWAYS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	1,968.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROADWAYS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	249.47	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	236.26	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	40.92	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	(9.34)	CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	1,704.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROADWAYS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	735.26	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	(696.02)	CREDIT MEMO	NEEDED TO REPAIR IRRIGATION AT PARKS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	736.22	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173436	(69.82)	CREDIT MEMO	NEEDED TO REPAIR IRRIGATION AT PARKS
			\$ 8,567.01		
2/17/2021	SUNSTATE METER & SUPPLY INC	173437	3,945.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 3,945.32		
2/17/2021	UNIFIRST CORP	173438	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/17/2021	UNIFIRST CORP	173438	41.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD

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2/17/2021	UNIFIRST CORP	173438	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
2/17/2021	UNIFIRST CORP	173438	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/17/2021	UNIFIRST CORP	173438	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
2/17/2021	UNIFIRST CORP	173438	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/17/2021	UNIFIRST CORP	173438	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/17/2021	UNIFIRST CORP	173438	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/17/2021	UNIFIRST CORP	173438	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/17/2021	UNIFIRST CORP	173438	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/17/2021	UNIFIRST CORP	173438	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 226.51		
2/17/2021	UNITED RENTALS (NORTH AMERICA) INC	173439	2,058.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
2/17/2021	UNITED RENTALS (NORTH AMERICA) INC	173439	4,745.00	RENT EQUIPMENT	REPAIRS TO BALLFIELDS
2/17/2021	UNITED RENTALS (NORTH AMERICA) INC	173439	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
2/17/2021	UNITED RENTALS (NORTH AMERICA) INC	173439	1,029.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
2/17/2021	UNITED RENTALS (NORTH AMERICA) INC	173439	1,550.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	UNITED RENTALS (NORTH AMERICA) INC	173439	47.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,644.00		
2/17/2021	DIRECTV INC	173440	90.98	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 90.98		
2/17/2021	FLORIDA POWER & LIGHT	173441	5,725.23	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/17/2021	FLORIDA POWER & LIGHT	173441	2,777.95	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/17/2021	FLORIDA POWER & LIGHT	173441	10,495.07	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/17/2021	FLORIDA POWER & LIGHT	173441	1,140.21	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/17/2021	FLORIDA POWER & LIGHT	173441	40.34	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/17/2021	FLORIDA POWER & LIGHT	173441	35.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2021	FLORIDA POWER & LIGHT	173441	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2021	FLORIDA POWER & LIGHT	173441	36.84	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2021	FLORIDA POWER & LIGHT	173441	39.13	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2021	FLORIDA POWER & LIGHT	173441	24.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/17/2021	FLORIDA POWER & LIGHT	173441	2.25	ELECTRICITY	UTILITIES FOR EMS STATION
2/17/2021	FLORIDA POWER & LIGHT	173441	50.27	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/17/2021	FLORIDA POWER & LIGHT	173441	584.50	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
2/17/2021	FLORIDA POWER & LIGHT	173441	542.55	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
2/17/2021	FLORIDA POWER & LIGHT	173441	3,595.98	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
2/17/2021	FLORIDA POWER & LIGHT	173441	368.31	ELECTRICITY	POWER & LIGHT SERVICES ~ SPORTS COMPLEX
2/17/2021	FLORIDA POWER & LIGHT	173441	974.04	ELECTRICITY	POWER & LIGHT SERVICES ~ SPORTS COMPLEX
2/17/2021	FLORIDA POWER & LIGHT	173441	62.02	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
2/17/2021	FLORIDA POWER & LIGHT	173441	10.88	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
2/17/2021	FLORIDA POWER & LIGHT	173441	8,685.18	ELECTRICITY	ELECTRIC SERVICES FOR EMS
2/17/2021	FLORIDA POWER & LIGHT	173441	1,182.27	ELECTRICITY	ELECTRIC SERVICES FOR EMS
2/17/2021	FLORIDA POWER & LIGHT	173441	7,498.51	ELECTRICITY	ELECTRIC SERVICES FOR EMS
2/17/2021	FLORIDA POWER & LIGHT	173441	5,932.94	ELECTRICITY	ELECTRIC SERVICES FOR EMS
2/17/2021	FLORIDA POWER & LIGHT	173441	49.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/17/2021	FLORIDA POWER & LIGHT	173441	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	11.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/17/2021	FLORIDA POWER & LIGHT	173441	28.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	127.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/17/2021	FLORIDA POWER & LIGHT	173441	11.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	49.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	97.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	20.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	44.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/17/2021	FLORIDA POWER & LIGHT	173441	106.53	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/17/2021	FLORIDA POWER & LIGHT	173441	192.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/17/2021	FLORIDA POWER & LIGHT	173441	158.02	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/17/2021	FLORIDA POWER & LIGHT	173441	118.03	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/17/2021	FLORIDA POWER & LIGHT	173441	64,727.44	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2021	FLORIDA POWER & LIGHT	173441	12.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	59.19	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/17/2021	FLORIDA POWER & LIGHT	173441	743.82	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/17/2021	FLORIDA POWER & LIGHT	173441	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	500.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	11.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	103.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
2/17/2021	FLORIDA POWER & LIGHT	173441	960.90	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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2/17/2021	FLORIDA POWER & LIGHT	173441	1,566.93	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/17/2021	FLORIDA POWER & LIGHT	173441	17.35	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/17/2021	FLORIDA POWER & LIGHT	173441	45.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT	173441	632.76	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/17/2021	FLORIDA POWER & LIGHT	173441	196.00	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/17/2021	FLORIDA POWER & LIGHT	173441	447.02	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/17/2021	FLORIDA POWER & LIGHT	173441	11.30	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/17/2021	FLORIDA POWER & LIGHT	173441	337.23	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/17/2021	FLORIDA POWER & LIGHT	173441	229.79	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/17/2021	FLORIDA POWER & LIGHT	173441	22.46	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/17/2021	FLORIDA POWER & LIGHT	173441	2,711.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/17/2021	FLORIDA POWER & LIGHT	173441	1,029.86	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 125,272.64		
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	415.08	WATER AND SEWER	WATER NECESSARY FOR EMS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	353.59	WATER AND SEWER	WATER NECESSARY FOR EMS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	481.48	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	112.10	WATER AND SEWER	UTILITIES FOR EMS STATION
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	391.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	244.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	129.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	193.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	419.70	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	121.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	3,394.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/17/2021	COLLIER COUNTY UTILITY BILLING	173442	221.86	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 6,503.18		
2/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	173443	7,500.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
2/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	173443	22,500.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
2/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	173443	17,500.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
2/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	173443	5,006.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 52,506.00		
2/17/2021	VERIZON WIRELESS	173444	1,548.91	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
2/17/2021	VERIZON WIRELESS	173444	1,121.63	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
2/17/2021	VERIZON WIRELESS	173444	174.67	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
2/17/2021	VERIZON WIRELESS	173444	41.00	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
2/17/2021	VERIZON WIRELESS	173444	51.56	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
2/17/2021	VERIZON WIRELESS	173444	1,217.48	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
2/17/2021	VERIZON WIRELESS	173444	42.87	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	178.43	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	72.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	790.74	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	626.00	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	169.09	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	416.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	113.21	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	36.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	65.87	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	36.45	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	593.95	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	291.32	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	229.62	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	51.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	62.15	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	36.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/17/2021	VERIZON WIRELESS	173444	72.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 8,041.78		
2/17/2021	EAST NAPLES UNITED METHODIST CHUR	173445	4,432.37	RENT BUILDINGS	COUNTY FACILITIES LEASE AGREEMENT
			\$ 4,432.37		
2/17/2021	LETSPEAK INC	173446	181.75	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 181.75		
2/17/2021	FEDEX	173447	71.48	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/17/2021	FEDEX	173447	7.04	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/17/2021	FEDEX	173447	5.03	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/17/2021	FEDEX	173447	11.09	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
2/17/2021	FEDEX	173447	9.11	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/17/2021	FEDEX	173447	88.20	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
2/17/2021	FEDEX	173447	75.18	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
2/17/2021	FEDEX	173447	5.03	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS

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			\$ 272.16		
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173448	16,896.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,896.56		
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173531	43,003.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 43,003.23		
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	74.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	34.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	12.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	92.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/17/2021	FLORIDA POWER & LIGHT COMPANY	173532	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 306.41		
2/17/2021	SOUTH FLORIDA VALUATION SERVICES	173449	4,320.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 4,320.00		
2/17/2021	MULTI SERVICE	173450	114.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY
			\$ 114.62		
2/17/2021	JOHN MADER ENTERPRISES INC	173451	6,728.40	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
2/17/2021	JOHN MADER ENTERPRISES INC	173451	40.33	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	JOHN MADER ENTERPRISES INC	173451	13.86	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	JOHN MADER ENTERPRISES INC	173451	27.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	JOHN MADER ENTERPRISES INC	173451	149.54	UTILITIES PARTS ETC	PROVIDE REPLACEMENT ROTO-FLOAT FOR SCRWTP
2/17/2021	JOHN MADER ENTERPRISES INC	173451	3,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE REPLACEMENT ROTO-FLOAT FOR SCRWTP
			\$ 9,959.13		
2/17/2021	HERON INSTRUMENTS INC	173452	2,443.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/17/2021	HERON INSTRUMENTS INC	173452	300.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/17/2021	HERON INSTRUMENTS INC	173452	110.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 2,853.00		
2/17/2021	HENRY SCHEIN INC	173453	93.45	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	HENRY SCHEIN INC	173453	3,065.67	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	HENRY SCHEIN INC	173453	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	HENRY SCHEIN INC	173453	173.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	HENRY SCHEIN INC	173453	121.43	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	HENRY SCHEIN INC	173453	2,832.35	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	HENRY SCHEIN INC	173453	160.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
			\$ 6,462.62		
2/17/2021	HARTS ELECTRICAL INC	173454	2,950.29	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	HARTS ELECTRICAL INC	173454	2,412.58	ELECTRICAL CONTRACTORS	LIGHT REPAIRS NEEDED FOR PUBLIC SAFETY
2/17/2021	HARTS ELECTRICAL INC	173454	3,681.31	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,044.18		
2/17/2021	GRILL & FILL	173455	78.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 78.00		
2/17/2021	GILBARCO VEEDER ROOT	173456	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
2/17/2021	RESEARCH DATA SERVICES INC	173457	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
2/17/2021	STEWART TITLE COMPANY	173458	83.11	ABSTRACT FEES	TITLE SEARCH FOR CONSERVATION COLLIER LAND
2/17/2021	STEWART TITLE COMPANY	173458	58.68	ABSTRACT FEES	TITLE COMMITMENT FOR MPS 316 FORCE MAIN RELOCATE EASEMENTS
			\$ 141.79		
2/17/2021	MINTEX INC	173459	78.61	COLLECTION SERVICES	EMS COLLECTION AGENCY FOR OLD TRANSPORT ACCOUNTS FROM BILLIN
			\$ 78.61		
2/17/2021	AIRGAS INC	173460	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/17/2021	AIRGAS INC	173460	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/17/2021	AIRGAS INC	173460	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 98.00		
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	(2,099.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	261.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	153.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	103.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	112.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	31.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	1.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	20.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	41.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/17/2021	MUNCIE TRANSIT SUPPLY	173461	225.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	4.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	531.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	184.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	153.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	31.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	1,198.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	11.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	11.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	MUNCIE TRANSIT SUPPLY	173461	1.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 982.28		
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	10.49	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	27.51	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	27.51	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	21.79	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	57.19	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	57.19	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	147.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	65.06	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	264.91	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	374.68	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	427.72	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	1,882.81	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	719.44	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	56.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	153.14	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	70.11	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	297.01	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/17/2021	IMMOKALEE WATER & SEWER DISTRICT	173462	200.49	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 4,861.36		
2/17/2021	CINTAS CORPORATION	173463	1,179.43	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	311.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	339.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	39.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	28.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	99.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	140.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	586.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/17/2021	CINTAS CORPORATION	173463	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	CINTAS CORPORATION	173463	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	CINTAS CORPORATION	173463	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & PWR SYSTEMS
2/17/2021	CINTAS CORPORATION	173463	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/17/2021	CINTAS CORPORATION	173463	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/17/2021	CINTAS CORPORATION	173463	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/17/2021	CINTAS CORPORATION	173463	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
2/17/2021	CINTAS CORPORATION	173463	852.28	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/17/2021	CINTAS CORPORATION	173463	342.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
2/17/2021	CINTAS CORPORATION	173463	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/17/2021	CINTAS CORPORATION	173463	312.60	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	CINTAS CORPORATION	173463	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 6,490.68		
2/17/2021	SIGMA ALDRICH INC	173464	541.45	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 541.45		
2/17/2021	CATAPULT SYSTEMS INC	173465	452.93	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 452.93		



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2/17/2021	SEAL ANALYTICAL INC	173466	3,296.01	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 3,296.01		
2/17/2021	TRANSCAT INC	173467	260.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 260.00		
2/17/2021	SCREENVISION DIRECT	173468	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
2/17/2021	MCSHEA CONTRACTING LLC	173469	103,920.07	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 103,920.07		
2/17/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	173470	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	173470	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
2/17/2021	LAWSON PRODUCTS INC	173471	69.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	LAWSON PRODUCTS INC	173471	23.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 92.43		
2/17/2021	LEESAR INC	173472	1,738.08	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	LEESAR INC	173472	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	LEESAR INC	173472	64.32	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	LEESAR INC	173472	103.94	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	LEESAR INC	173472	296.50	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	LEESAR INC	173472	232.08	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2021	LEESAR INC	173472	69.02	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,568.26		
2/17/2021	BC PLUMBING SERVICE OF SWFL INC	173473	1,082.92	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,082.92		
2/17/2021	COVER ALL INC	173474	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
2/17/2021	SHRED-IT US JV LLC	173475	39.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICE
			\$ 39.00		
2/17/2021	SUNSHINE LUBES LLC	173476	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	SUNSHINE LUBES LLC	173476	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	SUNSHINE LUBES LLC	173476	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	SUNSHINE LUBES LLC	173476	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	SUNSHINE LUBES LLC	173476	70.73	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	SUNSHINE LUBES LLC	173476	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	SUNSHINE LUBES LLC	173476	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	SUNSHINE LUBES LLC	173476	60.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 353.33		
2/17/2021	U.S. BANK NATIONAL ASSOCIATION	173477	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCES.
			\$ 11,728.68		
2/17/2021	IGNITE SOFTWARE HOLDINGS LLC	173478	90,000.00	COMPUTER SOFTWARE	MONITOR THE AGENCY'S SYSTEM OF INTERNAL CONTROL
			\$ 90,000.00		
2/17/2021	MAINSCAPE, INC	173479	27.80	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 27.80		
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	920.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	171.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	301.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	355.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	29.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	528.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	225.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	31.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	522.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	56.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	470.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	608.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173480	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,042.06		
2/17/2021	ATLAS DOOR GATE INC	173481	2,770.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	ATLAS DOOR GATE INC	173481	2,780.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	ATLAS DOOR GATE INC	173481	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,745.00		
2/17/2021	BRANDON MUSCATO	173482	124.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 124.80		
2/17/2021	H.A. FRIEND & COMPANY INC	173483	179.00	OFFICE SUPPLIES GENERAL	BUSINESS CARDS FOR STAFF
			\$ 179.00		
2/17/2021	PROLINE EQUIPMENT OF NAPLES LLC	173484	8,631.64	OTHER MACHINERY AND EQUIPMENT	PRESSURE WASHER UNIT FOR SPORTS COMPLEX
			\$ 8,631.64		
2/17/2021	SGS TECHNOLOGIES LLC	173485	358.25	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 358.25		

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2/17/2021	EWING IRRIGATION PRODUCTS INC	173486	237.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 237.93		
2/17/2021	PWC JOINT VENTURE LLC	173487	3,099.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/17/2021	PWC JOINT VENTURE LLC	173487	(309.92)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,789.33		
2/17/2021	SUPERB LANDSCAPE SERVICES INC	173488	14,110.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 14,110.05		
2/17/2021	INTEGRATED FIRE & SECURITY SOLUTIO	173489	3,296.46	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 3,296.46		
2/17/2021	RIGGS WARD DESIGN LC	173490	900.00	RETAINAGE HELD	9/11/20 CMGC LOBBY ENHANCEMENT
2/17/2021	RIGGS WARD DESIGN LC	173490	(900.00)	RETAINAGE HELD	9/11/20 CMGC LOBBY ENHANCEMENT
2/17/2021	RIGGS WARD DESIGN LC	173490	10,000.00	BUILDINGS & IMPROVEMENTS	CMGC - LOBBY ENHANCEMENT AND REDESIGN
2/17/2021	RIGGS WARD DESIGN LC	173490	(9,000.00)	PREVIOUSLY PAID	CMGC - LOBBY ENHANCEMENT AND REDESIGN
2/17/2021	RIGGS WARD DESIGN LC	173490	39,900.00	BUILDINGS & IMPROVEMENTS	CMGC - LOBBY ENHANCEMENT AND REDESIGN
2/17/2021	RIGGS WARD DESIGN LC	173490	(35,910.00)	PREVIOUSLY PAID	CMGC - LOBBY ENHANCEMENT AND REDESIGN
2/17/2021	RIGGS WARD DESIGN LC	173490	9,975.00	BUILDINGS & IMPROVEMENTS	CMGC - LOBBY ENHANCEMENT AND REDESIGN
			\$ 14,965.00		
2/17/2021	TPH HOLDINGS LLC	173491	(39.68)	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	5.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	63.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	91.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	15.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	8.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	89.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	190.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/17/2021	TPH HOLDINGS LLC	173491	2.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 428.55		
2/17/2021	EARL W. COLVARD, INC	173492	1,910.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	EARL W. COLVARD, INC	173492	894.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,804.48		
2/17/2021	R&N LAWN MAINTENANCE INC.	173493	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
2/17/2021	R&N LAWN MAINTENANCE INC.	173493	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS.
2/17/2021	R&N LAWN MAINTENANCE INC.	173493	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/17/2021	R&N LAWN MAINTENANCE INC.	173493	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/17/2021	R&N LAWN MAINTENANCE INC.	173493	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
2/17/2021	R&N LAWN MAINTENANCE INC.	173493	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
2/17/2021	R&N LAWN MAINTENANCE INC.	173493	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 7,800.52		
2/17/2021	AIRGAS NATIONAL CARBONATION	173494	394.11	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
2/17/2021	AIRGAS NATIONAL CARBONATION	173494	504.89	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 899.00		
2/17/2021	DESK SPINCO INC	173495	1,267.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD ADVERTISING
			\$ 1,267.00		
2/17/2021	SWFL FACILITIES MANAGEMENT, INC	173496	4,515.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH, SAFETY AND WELFARE FOR PEDESTRIAN WALKWAY
			\$ 4,515.00		
2/17/2021	BATTERY USA INC	173497	368.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	BATTERY USA INC	173497	43.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 412.93		
2/17/2021	CYGNET ENTERPRISES INC	173498	1,438.76	FERTILIZER HERBICIDES AND CHEMICALS	HERBICIDES FOR RM WORK AREAS OUT IN FIELD.
			\$ 1,438.76		
2/17/2021	PROPANE CONNECTION, LLC	173499	114.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
2/17/2021	PROPANE CONNECTION, LLC	173499	112.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
2/17/2021	PROPANE CONNECTION, LLC	173499	1,937.50	OTHER OPERATING SUPPLIES	TO PROVIDE POWER AND CUSTOMER SERVICE DURING POWER OUTAGE
			\$ 2,163.50		
2/17/2021	PATHWAYS EARLY EDUCATION CENTER	173500	7,929.89	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/17/2021	PATHWAYS EARLY EDUCATION CENTER	173500	806.53	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/17/2021	PATHWAYS EARLY EDUCATION CENTER	173500	632.76	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 9,369.18		
2/17/2021	NAPLES PRESCHOOL ACADEMY LLC	173501	2,399.04	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/17/2021	NAPLES PRESCHOOL ACADEMY LLC	173501	807.15	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/17/2021	NAPLES PRESCHOOL ACADEMY LLC	173501	4,767.98	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 7,974.17		
2/17/2021	RICK LOCASTRO	173502	129.70	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 129.70		
2/17/2021	PRO-LITE INC	173503	21,750.00	OTHER OPERATING SUPPLIES	PUBLIC SAFETY - PPE - MASKS
			\$ 21,750.00		
2/17/2021	STEVEN L BOHNERT	173504	84,337.00	LAND CAPITAL OUTLAY	CLOSING
			\$ 84,337.00		
2/17/2021	ALAN SOARES CONCRETE PUMPING INC	173505	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
2/17/2021	Anthony J. Cantone	173506	144.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 144.79		
2/17/2021	BADAC INTERNATIONAL INC	173507	60.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.00		
2/17/2021	Bryan E. Hofferber	173508	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	D. K. Enclosures Inc	173509	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	Daniel A. Boehnen	173510	448.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 448.31		
2/17/2021	DR Horton Inc	173511	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	E-Z General & Roofing	173512	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
2/17/2021	Gina Ballot	173513	40.00	CREMATION FEES	REFUND TO CUSTOMER
			\$ 40.00		
2/17/2021	Heidi Green	173514	100.00	SPECIAL EVENTS	REFUND TO CUSTOMER
			\$ 100.00		
2/17/2021	HRI- Home Rehabilitations Inc	173515	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/17/2021	Jerry & Linda Keyes	173516	200.78	REFUNDS	REFUND
			\$ 200.78		
2/17/2021	Jim Ward	173517	37.00	CITATION - DAS	REFUND TO CUSTOMER
			\$ 37.00		
2/17/2021	Louis Bruno LLC (DBA)	173518	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	Louis Bruno LLC (DBA)	173519	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	Minto Communities, LLC	173520	400.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 400.00		
2/17/2021	Osorio Pool Construction LLC	173521	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	Parklands Associates I, LLLP	173522	36.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.20		
2/17/2021	Pinnacle USA, Inc	173523	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
2/17/2021	Richlin International Inc	173524	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	RODOLFO A. FLORES	173525	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.05		
2/17/2021	Slusser Services LLC	173526	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	Southern Aluminum, LLC	173527	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/17/2021	Sunmaster of Naples Inc	173528	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	Tedra Gunn	173529	118.80	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-IMSP-RELOCATION
			\$ 118.80		
2/17/2021	Upright Aluminum Inc	173530	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	2,542.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,542.35		
2/17/2021	BONNESS INC	ACH17	3,969.34	IMPROVEMENTS GENERAL	ACCOMMODATE CONCRETE PADS TO INSTALL PARKING METERS
2/17/2021	BONNESS INC	ACH17	3,478.66	IMPROVEMENTS GENERAL	ACCOMMODATE CONCRETE PADS TO INSTALL PARKING METERS
			\$ 7,448.00		
2/17/2021	CPH INC	ACH17	1,297.00	ENGINEERING FEES	PROVIDE ARCHITECTURAL AND CIVIL DESIGN FOR CC WW COLLECTIONS
2/17/2021	CPH INC	ACH17	9,893.00	ENGINEERING FEES	PROVIDE ARCHITECTURAL AND CIVIL DESIGN FOR CC WW COLLECTIONS
2/17/2021	CPH INC	ACH17	1,416.00	ENGINEERING FEES	PROVIDE ARCHITECTURAL AND CIVIL DESIGN FOR CC WW COLLECTIONS
			\$ 12,606.00		
2/17/2021	CROWTHER ROOFING & SHEET METAL	ACH17	2,655.35	ROOFING CONTRACTORS	ROOFING MAINTENANCE AND REMEDIAL REPAIRS
			\$ 2,655.35		
2/17/2021	DAVID B FOX	ACH17	190.13	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 190.13		
2/17/2021	FORESTRY RESOURCES LLC	ACH17	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
2/17/2021	FORESTRY RESOURCES LLC	ACH17	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
2/17/2021	FORESTRY RESOURCES INC	ACH17	310.80	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 310.80		

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2/17/2021	ELEVEN ASH INC	ACH17	1,779.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2021	ELEVEN ASH INC	ACH17	1,837.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/17/2021	ELEVEN ASH INC	ACH17	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,352.90		
2/17/2021	JM TODD COMPANY	ACH17	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
2/17/2021	JM TODD COMPANY	ACH17	39.92	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
2/17/2021	JM TODD COMPANY	ACH17	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
2/17/2021	JM TODD COMPANY	ACH17	29.95	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
2/17/2021	JM TODD COMPANY	ACH17	0.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/17/2021	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/17/2021	JM TODD COMPANY	ACH17	22.85	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/17/2021	JM TODD COMPANY	ACH17	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/17/2021	JM TODD COMPANY	ACH17	30.93	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
2/17/2021	JM TODD COMPANY	ACH17	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
2/17/2021	JM TODD COMPANY	ACH17	48.86	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/17/2021	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/17/2021	JM TODD COMPANY	ACH17	2.72	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/17/2021	JM TODD COMPANY	ACH17	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/17/2021	JM TODD COMPANY	ACH17	3.38	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/17/2021	JM TODD COMPANY	ACH17	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/17/2021	JM TODD COMPANY	ACH17	129.40	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
2/17/2021	JM TODD COMPANY	ACH17	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
2/17/2021	JM TODD COMPANY	ACH17	77.40	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/17/2021	JM TODD COMPANY	ACH17	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/17/2021	JM TODD COMPANY	ACH17	246.81	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
2/17/2021	JM TODD COMPANY	ACH17	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
2/17/2021	JM TODD COMPANY	ACH17	20.77	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/17/2021	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/17/2021	JM TODD COMPANY	ACH17	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/17/2021	JM TODD COMPANY	ACH17	16.69	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 2,422.11		
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	24.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	161.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	79.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	1,629.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	341.44	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	99.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	(146.37)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,372.89		
2/17/2021	SUNSHINE ACE HARDWARE INC	ACH17	7.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2021	SUNSHINE ACE HARDWARE INC	ACH17	7.19	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 14.38		
2/17/2021	THOMAS MARINE CONSTRUCTION INC	ACH17	118,442.99	INFRASTRUCTURE	HEALTH AND SAFETY
2/17/2021	THOMAS MARINE CONSTRUCTION INC	ACH17	(11,844.30)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 106,598.69		
2/17/2021	WRIGHT CONSTRUCTION GROUP INC	ACH17	113,208.00	BUILDINGS & IMPROVEMENTS	HURRICANE SHUTTERS FOR COUNTY PROPERTY
			\$ 113,208.00		
2/17/2021	CDW LLC	ACH17	2,592.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/17/2021	CDW LLC	ACH17	668.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR INVENTORY MGNT
2/17/2021	CDW LLC	ACH17	25.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR INVENTORY MGNT
2/17/2021	CDW LLC	ACH17	66.50	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,351.50		
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	23,175.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	32,375.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	60.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	148.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	40.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	86.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	26.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	27.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	12.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	45.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	36.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	(4.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	298.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	219.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	(5.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2021	FERGUSON ENTERPRISES INC	ACH17	293.27	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS

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2/17/2021	FERGUSON ENTERPRISES INC	ACH17	(2.93)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 56,833.44		
2/17/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH17	865.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 865.00		
2/17/2021	HOLE MONTES INC	ACH17	2,053.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/17/2021	HOLE MONTES INC	ACH17	24,697.85	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
			\$ 26,751.60		
2/17/2021	TAMIAMI FORD INC	ACH17	114.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	TAMIAMI FORD INC	ACH17	57.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	TAMIAMI FORD INC	ACH17	23.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	TAMIAMI FORD INC	ACH17	273.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	TAMIAMI FORD INC	ACH17	36.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	TAMIAMI FORD INC	ACH17	3,693.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	TAMIAMI FORD INC	ACH17	48.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	TAMIAMI FORD INC	ACH17	(50.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,196.95		
2/17/2021	CUES INC	ACH17	1,736.40	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,736.40		
2/17/2021	G4S SECURE SOLUTIONS USA INC	ACH17	686.07	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
			\$ 686.07		
2/17/2021	NR CONTRACTORS INC	ACH17	2,915.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	NR CONTRACTORS INC	ACH17	2,035.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,950.00		
2/17/2021	WESCO TURF INC	ACH17	261.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	WESCO TURF INC	ACH17	59.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	WESCO TURF INC	ACH17	165.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 487.27		
2/17/2021	KELLY TRACTOR COMPANY	ACH17	51.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 51.73		
2/17/2021	HACH COMPANY	ACH17	392.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 392.67		
2/17/2021	PARADISE ADVERTISING & MARKETING INC	ACH17	3,072.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,072.00		
2/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	2,122.65	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	478.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	1,034.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	60.33	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	(43.26)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,651.80		
2/17/2021	COMCAST	ACH17	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/17/2021	COMCAST	ACH17	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 267.99		
2/17/2021	BSSW ARCHITECTS INC	ACH17	13,194.00	ENGINEERING FEES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13,194.00		
2/17/2021	HARCROS CHEMICALS INC	ACH17	3,000.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,000.00		
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	49.23	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	35.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	599.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	199.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	539.97	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	70.77	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	110.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	137.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	599.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	20.16	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	129.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	79.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	20.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	14.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	150.72	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	61.68	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	186.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	32.43	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	21.02	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	53.17	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	35.08	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	597.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	188.94	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS

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2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	213.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	213.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	178.00	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	304.30	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	87.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	568.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
2/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	(21.42)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
			\$ 5,478.71		
2/17/2021	SULPHURIC ACID TRADING CO INC	ACH17	3,628.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,628.73		
2/17/2021	FISHER SCIENTIFIC	ACH17	81.18	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 81.18		
2/17/2021	HEAVY DUTY LIFT & EQUIPMENT INC	ACH17	5,087.80	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,087.80		
2/17/2021	POWERSECURE SERVICE INC	ACH17	261.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	POWERSECURE SERVICE INC	ACH17	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	POWERSECURE SERVICE INC	ACH17	431.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	POWERSECURE SERVICE INC	ACH17	403.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2021	POWERSECURE SERVICE INC	ACH17	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/17/2021	POWERSECURE SERVICE INC	ACH17	78.44	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,193.90		
2/17/2021	FUN EXPRESS LLC	ACH17	100.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 100.08		
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	46.82	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	66.63	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	66.63	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	14.28	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	20.32	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	20.32	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	47.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	CENTURY LINK SERVICES FOR EMS STATIONS
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	188.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	131.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	41,865.00	OTHER CONTRACTUAL SERVICES	FASTER PROGRESS WITH CABLE FIBER OPTIC
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	44.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	67.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.81	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	1,747.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	126.28	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	652.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	175.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.81	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	219.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	463.81	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	86.91	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	219.55	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 48,228.33		
2/17/2021	TEMPLE INC	ACH17	1,426.50	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,426.50		
2/17/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
2/17/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH17	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
2/17/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH17	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,796.75		
2/17/2021	LHOIST NORTH AMERICA OF ALABAMA LI	ACH17	7,665.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,665.28		
2/17/2021	HARRIS CORP PSPC	ACH17	17.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
2/17/2021	HARRIS CORP PSPC	ACH17	17.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
2/17/2021	GREENFIELD ADVERTISING GROUP INC	ACH17	215.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
2/17/2021	GREENFIELD ADVERTISING GROUP INC	ACH17	600.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION AND AWARENESS TO COMMERCIAL AND RESIDENTIA
			\$ 815.00		
2/17/2021	PALMDALE OIL COMPANY	ACH17	1,775.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2021	PALMDALE OIL COMPANY	ACH17	16,021.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,796.81		
2/17/2021	A&M PROPERTY MAINTENANCE LLC	ACH17	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES

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2/17/2021	A&M PROPERTY MAINTENANCE LLC	ACH17	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 250.00		
2/17/2021	CINTAS CORPORATION	ACH17	1,506.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/17/2021	CINTAS CORPORATION	ACH17	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/17/2021	CINTAS CORPORATION	ACH17	750.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/17/2021	CINTAS CORPORATION	ACH17	59.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,435.75		
2/17/2021	COMPUTERS AT WORK! INC	ACH17	1,700.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/17/2021	COMPUTERS AT WORK! INC	ACH17	116.67	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/17/2021	COMPUTERS AT WORK! INC	ACH17	20.72	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/17/2021	COMPUTERS AT WORK! INC	ACH17	177.78	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/17/2021	COMPUTERS AT WORK! INC	ACH17	2,777.78	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT NECESSARY FOR DAILY OPERATIONS
2/17/2021	COMPUTERS AT WORK! INC	ACH17	355.56	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT NECESSARY FOR DAILY OPERATIONS
			\$ 5,148.51		
2/17/2021	PREFERRED MATERIALS INC	ACH17	298.90	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 298.90		
2/17/2021	FIRST FLORIDA INTEGRITY BANK	ACH17	2,959.31	BANK FEES	JAN 2021 BANK FEES
2/17/2021	FIRST FLORIDA INTEGRITY BANK	ACH17	82.64	BANK FEES	JAN 2021 BANK FEES
2/17/2021	FIRST FLORIDA INTEGRITY BANK	ACH17	52.55	BANK FEES	JAN 2021 BANK FEES
2/17/2021	FIRST FLORIDA INTEGRITY BANK	ACH17	287.67	BANK FEES	JAN 2021 BANK FEES
2/17/2021	FIRST FLORIDA INTEGRITY BANK	ACH17	3,366.74	BANK FEES	JAN 2021 BANK FEES
			\$ 6,748.91		
2/17/2021	IEH AUTO PARTS LLC	ACH17	13.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2021	IEH AUTO PARTS LLC	ACH17	29.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 42.66		
2/17/2021	REV RTC INC	ACH17	126.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 126.03		
2/17/2021	TRINOVA INC	ACH17	1,350.00	UTILITIES PARTS ETC	PROVIDE TELOG PRESSURE SENSORS FOR WATER DISTRICT
			\$ 1,350.00		
2/17/2021	RURAL NEIGHBORHOODS INCORPRORAT	ACH17	18,586.31	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 18,586.31		
2/17/2021	EFE INC	ACH17	311.25	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 311.25		
2/17/2021	WPM SOUTHERN LLC	ACH17	417,248.65	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
2/17/2021	WPM SOUTHERN LLC	ACH17	(20,862.43)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 396,386.22		
2/17/2021	WAYPOINT CONTRACTING, INC	ACH17	8,442.53	IMPROVEMENTS GENERAL	PROVIDE IMPROVEMENTS TO CAT BUS STOP FOR USE OF PASSENGERS
2/17/2021	WAYPOINT CONTRACTING, INC	ACH17	8,442.52	IMPROVEMENTS GENERAL	PROVIDE IMPROVEMENTS TO CAT BUS STOP FOR USE OF PASSENGERS
2/17/2021	WAYPOINT CONTRACTING, INC	ACH17	9,234.22	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOP FOR USE OF PASSENGERS
2/17/2021	WAYPOINT CONTRACTING, INC	ACH17	2,445.73	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOP FOR USE OF PASSENGERS
			\$ 28,565.00		
2/17/2021	KEYSTAFF INC	ACH17	1,084.14	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 1,084.14		
2/17/2021	COMMUNITY FOUNDATION OF COLLIER C	WIR17	1,602,169.66	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
2/17/2021	COMMUNITY FOUNDATION OF COLLIER C	WIR17	770.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 1,602,939.66		
2/17/2021	HANNULA LANDSCAPING & IRRIGATION I	WIR17	225.00	OTHER CONTRACTUAL SERVICES	IMPROVEMENTS TO TRAFFIC OPERATIONS AND SERVICES
			\$ 225.00		
2/17/2021	ANDERSON & CARR INC	WIR17	3,200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
			\$ 3,200.00		
2/17/2021	DIAMONDE	WIR17	1,212.15	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,212.15		
2/18/2021	COLLIER COUNTY MEDICAL SOCIETY, INC	BCCAC	23,342.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23,342.99		
2/18/2021	CURATED MERCHANDISE LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/18/2021	FLOORS N MORE DIRECT NAPLES, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/18/2021	FLOORS N MORE DIRECT NAPLES, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/18/2021	HIDDEN BEAUTY BY JANA, LLC	BCCAC	12,632.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,632.63		
2/18/2021	PETERS MULTIPLE SERVICES, INC.	BCCAC	15,478.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,478.00		
2/18/2021	BRANDON WERNER	173533	4,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,625.00		
2/18/2021	CITY OF NAPLES	173534	502.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 502.29		
2/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	382.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,603.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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2/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,556.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	6,317.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	6,481.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,269.38		
2/18/2021	VICTORY LAYNE CHEVROLET	ACH18	46.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 46.26		
2/18/2021	CARLTON FIELDS PA	ACH18	9,270.00	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 9,270.00		
2/18/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH18	111,625.00	DUE TO SCHOOL BOARD	JAN 2021 PARIMUTUEL
			\$ 111,625.00		
2/18/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH18	2,300,000.00	REMITTANCES TO OTHER GOVERNMENTS	COLLIER CARES PAYREQUEST
			\$ 2,300,000.00		
2/18/2021	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
2/18/2021	GROUND ZERO LANDSCAPING SERVICES	ACH18	4,715.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	GROUND ZERO LANDSCAPING SERVICES	ACH18	672.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
2/18/2021	GROUND ZERO LANDSCAPING SERVICES	ACH18	2,688.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 8,075.00		
2/18/2021	JFSM INC	ACH18	74.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	JFSM INC	ACH18	82.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	JFSM INC	ACH18	32.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	JFSM INC	ACH18	176.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 365.75		
2/18/2021	JW CRAFT INC	ACH18	235.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
2/18/2021	JW CRAFT INC	ACH18	50.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PARTY PATRONS
2/18/2021	JW CRAFT INC	ACH18	345.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/18/2021	JW CRAFT INC	ACH18	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/18/2021	JW CRAFT INC	ACH18	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/18/2021	JW CRAFT INC	ACH18	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/18/2021	JW CRAFT INC	ACH18	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/18/2021	JW CRAFT INC	ACH18	755.72	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR RD MAINT CREWS (PRT TOILETS)
2/18/2021	JW CRAFT INC	ACH18	375.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
2/18/2021	JW CRAFT INC	ACH18	(377.86)	CREDIT MEMO	SUPPORT SOCIAL DISTANCING FOR RD MAINT CREWS (PRT TOILETS)
2/18/2021	JW CRAFT INC	ACH18	570.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR ON COUNTY FACILITIES
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
2/18/2021	JW CRAFT INC	ACH18	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
2/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
2/18/2021	JW CRAFT INC	ACH18	705.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 5,297.86		
2/18/2021	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/18/2021	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 2,610.40		
2/18/2021	MIDWEST TAPE EXCHANGE	ACH18	30.98	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/18/2021	MIDWEST TAPE EXCHANGE	ACH18	1,099.69	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/18/2021	MIDWEST TAPE EXCHANGE	ACH18	468.96	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/18/2021	MIDWEST TAPE EXCHANGE	ACH18	1,381.36	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,980.99		
2/18/2021	MOBILE MINI INC	ACH18	516.43	RENT EQUIPMENT	COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE
2/18/2021	MOBILE MINI INC	ACH18	516.43	RENT EQUIPMENT	COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE
2/18/2021	MOBILE MINI INC	ACH18	516.43	RENT EQUIPMENT	COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE
			\$ 1,549.29		
2/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	264.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES



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			\$ 460.75		
2/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	10.78	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
2/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	125.84	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	55.92	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 192.54		
2/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE THE REQUIRED PPE TO EMPLOYEES
2/18/2021	VICS BOOT & SHOE INC	ACH18	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
2/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
2/18/2021	VICS BOOT & SHOE INC	ACH18	284.73	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
2/18/2021	VICS BOOT & SHOE INC	ACH18	148.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
2/18/2021	VICS BOOT & SHOE INC	ACH18	144.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
2/18/2021	VICS BOOT & SHOE INC	ACH18	594.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
2/18/2021	VICS BOOT & SHOE INC	ACH18	298.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
2/18/2021	VICS BOOT & SHOE INC	ACH18	285.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONEL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 2,497.78		
2/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	(4,596.22)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
2/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	792,027.92	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
2/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	133,505.08	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 920,936.78		
2/18/2021	CDW LLC	ACH18	50.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/18/2021	CDW LLC	ACH18	32.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/18/2021	CDW LLC	ACH18	3.50	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/18/2021	CDW LLC	ACH18	71.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/18/2021	CDW LLC	ACH18	37.50	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/18/2021	CDW LLC	ACH18	70.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICIES FOR COUNTY STAFF
2/18/2021	CDW LLC	ACH18	7.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 271.00		
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,869.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,329.25	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,972.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,294.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	949.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,368.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,216.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	276.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,115.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	289.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	7,946.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	(236.29)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,011.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	(10.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	808.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,543.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,446.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	187.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	(49.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	398.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/18/2021	FERGUSON ENTERPRISES INC	ACH18	(3.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 29,722.96		
2/18/2021	TAMIAMI FORD INC	ACH18	251.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	TAMIAMI FORD INC	ACH18	128.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	TAMIAMI FORD INC	ACH18	29.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	TAMIAMI FORD INC	ACH18	9.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	TAMIAMI FORD INC	ACH18	6.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	TAMIAMI FORD INC	ACH18	50.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	TAMIAMI FORD INC	ACH18	75.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	TAMIAMI FORD INC	ACH18	103.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 654.98		
2/18/2021	BOYS & GIRLS CLUB OF COLLIER COUNT	ACH18	31,830.25	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 31,830.25		
2/18/2021	G4S SECURE SOLUTIONS USA INC	ACH18	130.41	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
			\$ 130.41		
2/18/2021	WESCO TURF INC	ACH18	128.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/18/2021	WESCO TURF INC	ACH18	261.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 389.85		
2/18/2021	SOUTHWEST FLORIDA WETLANDS JV	ACH18	52,500.00	IMPROVEMENTS GENERAL	MITIGATION REQ TO CONTINUE WITH APPROVED ROAD PROJECT
			\$ 52,500.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/18/2021	HACH COMPANY	ACH18	1,309.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,309.50		
2/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	247.91	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	93.53	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	28.67	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 370.11		
2/18/2021	COMCAST	ACH18	390.49	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
2/18/2021	COMCAST	ACH18	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/18/2021	COMCAST	ACH18	200.97	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/18/2021	COMCAST	ACH18	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 846.46		
2/18/2021	COLLIER HEALTH SERVICES INC	ACH18	3,334.71	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
2/18/2021	COLLIER HEALTH SERVICES INC	ACH18	2,942.17	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 6,276.88		
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	170.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	534.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	188.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	278.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	519.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	108.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	17.89	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	72.22	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	259.63	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	489.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	39.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,355.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	93.58	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	24.93	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	118.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	232.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	36.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	98.48	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	675.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	27.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	13.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,677.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	296.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	294.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	7,255.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	180.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	519.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	185.02	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	25.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	325.14	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	232.21	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	210.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	92.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	6.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	976.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,783.31		
2/18/2021	FISHER SCIENTIFIC	ACH18	1,874.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/18/2021	FISHER SCIENTIFIC	ACH18	367.97	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,242.61		
2/18/2021	POWERSECURE SERVICE INC	ACH18	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	POWERSECURE SERVICE INC	ACH18	462.91	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2021	POWERSECURE SERVICE INC	ACH18	4,305.72	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/18/2021	POWERSECURE SERVICE INC	ACH18	674.89	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 5,453.02		
2/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	7,588.35	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
2/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	2,994.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
2/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN.
2/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	5,349.28	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
2/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	794.07	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 50,674.70		
2/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	27.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
2/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	43.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
2/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	100.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
2/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE

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			\$ 213.06		
2/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH18	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH18	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
2/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH18	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 13,883.72		
2/18/2021	GRANICUS LLC	ACH18	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
2/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	35.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	139.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	201.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,475.44		
2/18/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH18	2,850.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR RAPID REHOUSING
			\$ 2,850.00		
2/18/2021	PALMDALE OIL COMPANY	ACH18	226.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 226.26		
2/18/2021	STANTEC CONSULTING SERVICES INC	ACH18	586.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/18/2021	STANTEC CONSULTING SERVICES INC	ACH18	586.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,172.50		
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	46.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	92.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	52.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	(20.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	2.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	17.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	43.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	77.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	131.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 447.79		
2/18/2021	CINTAS CORPORATION	ACH18	56.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/18/2021	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/18/2021	CINTAS CORPORATION	ACH18	96.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/18/2021	CINTAS CORPORATION	ACH18	69.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 372.09		
2/18/2021	PREFERRED MATERIALS INC	ACH18	152.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 152.50		
2/18/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH18	505.40	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 505.40		
2/18/2021	IEH AUTO PARTS LLC	ACH18	3.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	IEH AUTO PARTS LLC	ACH18	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2021	IEH AUTO PARTS LLC	ACH18	18.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 148.97		
2/18/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH18	568.74	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
			\$ 568.74		
2/18/2021	DWJH LLC	ACH18	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/18/2021	DWJH LLC	ACH18	272.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 401.00		
2/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	48.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 48.75		
2/18/2021	EASTERN AVIATION FUELS INC	ACH18	15,780.10	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 15,780.10		
2/18/2021	3H SERVICE SYSTEMS INC	ACH18	211.68	OTHER OPERATING SUPPLIES	JANITORIAL/CLEANING SERVICES FOR SPORTS COMPLEX
2/18/2021	3H SERVICE SYSTEMS INC	ACH18	339.48	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 551.16		
2/18/2021	RURAL NEIGHBORHOODS INCORPORATED	ACH18	16,455.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 16,455.00		
2/18/2021	EFE INC	ACH18	14.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/18/2021	EFE INC	ACH18	64.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/18/2021	EFE INC	ACH18	140.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 219.32		
2/18/2021	1800TOWSAFE	ACH18	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.00		
2/18/2021	COMMUNITY FOUNDATION OF COLLIER COUNTY	WIR18	30,000.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 30,000.00		
2/18/2021	CLERK OF COURTS	WIR18	35.50	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2021	CLERK OF COURTS	WIR18	120.50	CLERKS RECORDING FEES ETC	RECORDING FEES
2/18/2021	CLERK OF COURTS	WIR18	171.50	CLERKS RECORDING FEES ETC	RECORDING FEES
2/18/2021	CLERK OF COURTS	WIR18	206.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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2/18/2021	CLERK OF COURTS	WIR18	66.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/18/2021	CLERK OF COURTS	WIR18	89.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/18/2021	CLERK OF COURTS	WIR18	750.08	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,439.08		
2/18/2021	GILLIG LLC	WIR18	80.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/18/2021	GILLIG LLC	WIR18	52.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 132.43		
2/18/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR18	386,323.30	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 386,323.30		
2/18/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	9,976.92	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 9,976.92		
2/19/2021	INTERNAL REVENUE SERVICE	BCCPR	90.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 90.50		
2/19/2021	INTERNAL REVENUE SERVICE	BCCP1	46.26	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 46.26		
2/19/2021	COLLIER COUNTY BAR ASSOCIATION	173535	7,334.04	OTHER CONTRACTUAL SERVICES	JAN 2021 LAW LIBRARY
			\$ 7,334.04		
2/19/2021	GLADES MEDIA COMPANY	173536	1,980.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,980.00		
2/19/2021	LCEC	173537	43.94	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
2/19/2021	LCEC	173537	26.95	ELECTRICITY	NECESSARY FOR OPERATIONS
2/19/2021	LCEC	173537	1,043.75	ELECTRICITY	NECESSARY FOR OPERATIONS
2/19/2021	LCEC	173537	43.35	ELECTRICITY	NECESSARY FOR OPERATIONS
			\$ 1,157.99		
2/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173538	1,862.49	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173538	91.70	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173538	121.70	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
2/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173538	747.42	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173538	1,403.68	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
2/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173538	107.19	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 4,334.18		
2/19/2021	QUADMED INC	173539	1,157.50	MEDICAL SUPPLIES	EMS GLOVES FOR COVID-19 PPE FOR CREWS.
2/19/2021	QUADMED INC	173539	1,157.50	MEDICAL SUPPLIES	EMS GLOVES FOR COVID-19 PPE FOR CREWS.
2/19/2021	QUADMED INC	173539	160.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
2/19/2021	QUADMED INC	173539	3,802.35	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
2/19/2021	QUADMED INC	173539	53.91	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
2/19/2021	QUADMED INC	173539	125.79	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
2/19/2021	QUADMED INC	173539	926.00	MEDICAL SUPPLIES	EMS GLOVES FOR COVID-19 PPE FOR CREWS.
2/19/2021	QUADMED INC	173539	335.60	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
2/19/2021	QUADMED INC	173539	160.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
2/19/2021	QUADMED INC	173539	5,367.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS.
			\$ 13,247.25		
2/19/2021	UNIFIRST CORP	173540	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/19/2021	UNIFIRST CORP	173540	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/19/2021	UNIFIRST CORP	173540	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/19/2021	UNIFIRST CORP	173540	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/19/2021	UNIFIRST CORP	173540	7.64	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/19/2021	UNIFIRST CORP	173540	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/19/2021	UNIFIRST CORP	173540	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/19/2021	UNIFIRST CORP	173540	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 126.09		
2/19/2021	YOUNGQUIST BROTHERS INC	173541	91,960.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
2/19/2021	YOUNGQUIST BROTHERS INC	173541	169,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
2/19/2021	YOUNGQUIST BROTHERS INC	173541	(13,088.00)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 248,672.00		
2/19/2021	ZEP CONSTRUCTION INC	173542	81,163.53	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
2/19/2021	ZEP CONSTRUCTION INC	173542	(8,116.35)	RETAINAGE HELD	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
			\$ 73,047.18		
2/19/2021	FLORIDA POWER & LIGHT	173543	5,300.04	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/19/2021	FLORIDA POWER & LIGHT	173543	12,785.45	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/19/2021	FLORIDA POWER & LIGHT	173543	38.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/19/2021	FLORIDA POWER & LIGHT	173543	48.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
2/19/2021	FLORIDA POWER & LIGHT	173543	30.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/19/2021	FLORIDA POWER & LIGHT	173543	2,076.54	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/19/2021	FLORIDA POWER & LIGHT	173543	39.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/19/2021	FLORIDA POWER & LIGHT	173543	334.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/19/2021	FLORIDA POWER & LIGHT	173543	255.21	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/19/2021	FLORIDA POWER & LIGHT	173543	11.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/19/2021	FLORIDA POWER & LIGHT	173543	27.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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2/19/2021	FLORIDA POWER & LIGHT	173543	1,729.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/19/2021	FLORIDA POWER & LIGHT	173543	324.63	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/19/2021	FLORIDA POWER & LIGHT	173543	1,346.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/19/2021	FLORIDA POWER & LIGHT	173543	890.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/19/2021	FLORIDA POWER & LIGHT	173543	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/19/2021	FLORIDA POWER & LIGHT	173543	23.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/19/2021	FLORIDA POWER & LIGHT	173543	36.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 25,324.46		
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	738.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	215.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	2,063.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	92.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	914.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	48.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	187.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	253.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	221.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	87.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	206.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	171.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/19/2021	COLLIER COUNTY UTILITY BILLING	173544	187.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 5,432.85		
2/19/2021	VERIZON WIRELESS	173545	563.62	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 563.62		
2/19/2021	JOHN MADER ENTERPRISES INC	173546	41,937.94	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/19/2021	JOHN MADER ENTERPRISES INC	173546	142.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 42,079.94		
2/19/2021	RAY LEPAR PRINTING	173547	138.24	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 138.24		
2/19/2021	ROUTEMATCH SOFTWARE INC	173548	22,985.34	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
2/19/2021	ROUTEMATCH SOFTWARE INC	173548	6,930.96	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
			\$ 29,916.30		
2/19/2021	TAMPA BAY TRANE	173549	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/19/2021	TAMPA BAY TRANE	173549	503.13	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/19/2021	TAMPA BAY TRANE	173549	2,659.38	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/19/2021	TAMPA BAY TRANE	173549	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,770.01		
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	36.82	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	49.43	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	61.44	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	84.66	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	529.23	WATER AND SEWER	ESSENTIAL SERVICE
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	124.81	WATER AND SEWER	ESSENTIAL SERVICE
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	53.86	WATER AND SEWER	ESSENTIAL SERVICE
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	53.86	WATER AND SEWER	ESSENTIAL SERVICE
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	97.07	WATER AND SEWER	ESSENTIAL SERVICE
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173550	165.00	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 1,256.18		
2/19/2021	ADT LLC	173551	166.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	ADT LLC	173551	492.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 659.54		
2/19/2021	SOUTHERN HOME CARE SERVICES INC	173552	379.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 379.75		
2/19/2021	INTELLIGENT INFRASTRUCTURE SOLUTIONS	173553	26.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 26.72		
2/19/2021	GRACE PLACE FOR CHILDREN AND	173554	1,987.50	DISASTER ASSISTANCE	COVID-19 COMMUNITY INITIATIVE PROGRAM
2/19/2021	GRACE PLACE FOR CHILDREN AND	173554	296.82	DISASTER ASSISTANCE	COVID-19 COMMUNITY INITIATIVE PROGRAM
2/19/2021	GRACE PLACE FOR CHILDREN AND	173554	1,675.15	DISASTER ASSISTANCE	COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 3,959.47		
2/19/2021	OAK MARSH LLC	173555	50,017.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 50,017.50		
2/19/2021	ANNE MARIE DELCOMPARE	173556	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
2/19/2021	TSI DISASTER RECOVERY LLC	173557	5,000.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
2/19/2021	TSI DISASTER RECOVERY LLC	173557	50,700.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
2/19/2021	TSI DISASTER RECOVERY LLC	173557	10,400.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
2/19/2021	TSI DISASTER RECOVERY LLC	173557	(6,610.00)	RETAINAGE HELD	CLAM PASS INLET MANAGEMENT
			\$ 59,490.00		

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2/19/2021	ALPERT TOWER LLC	173558	12,156.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,156.00		
2/19/2021	ILLUMANT, LLC	173559	26,012.00	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 26,012.00		
2/19/2021	DESK SPINCO INC	173560	194.25	OTHER ADS	PURCHASE ADVERTISING SERVICES
			\$ 194.25		
2/19/2021	UNITED WAY OF COLLIER COUNTY & THE	173561	17,700.00	DISASTER ASSISTANCE	REIMBURSE ELIGIBLE ACTIVITY
2/19/2021	UNITED WAY OF COLLIER COUNTY & THE	173561	27,140.00	DISASTER ASSISTANCE	REIMBURSE ELIGIBLE ACTIVITY
			\$ 44,840.00		
2/19/2021	ROYAL CONSOLIDATED PROPERTIES INC	173562	8,964.76	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE
			\$ 8,964.76		
2/19/2021	Ann T. Randazzo	173563	149.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 149.76		
2/19/2021	Brian & Jonathan Hall	173564	152.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 152.38		
2/19/2021	Bruce E. Brubaker Jr.	173565	32.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.08		
2/19/2021	Jack Durliat	173566	216.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 216.64		
2/19/2021	Janet M Miner	173567	16.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.09		
2/19/2021	Jasper Constructors Inc	173568	1,000.00	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
2/19/2021	Kelly Lynn Murray Whitfield	173569	89.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 89.80		
2/19/2021	Kelly C. Sheridan	173570	26.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.71		
2/19/2021	Lois Ann Schwabl	173571	16.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.17		
2/19/2021	Manuel A. Rodrigues and	173572	29.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.87		
2/19/2021	Mathew S. Nail and	173573	111.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 111.90		
2/19/2021	Maureen Tomchin	173574	200.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
2/19/2021	Therese L. Corsones	173575	18.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.08		
2/19/2021	U.S. Bankt Trust	173576	159.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 159.83		
2/19/2021	Valerie Abbott	173577	17.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.01		
2/19/2021	Wendy Carucci	173578	54.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.61		
2/19/2021	Wintex Industries, Inc.	173579	232.90	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 232.90		
2/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	5,144.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,542.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	6,304.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,991.18		
2/19/2021	CARTER FENCE COMPANY INC	ACH19	47,315.00	OTHER CONTRACTUAL SERVICES	REQUIRED WORK FOR PROJECT
			\$ 47,315.00		
2/19/2021	CH2M HILL ENGINEERS INC	ACH19	798.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 798.00		
2/19/2021	FORESTRY RESOURCES LLC	ACH19	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
2/19/2021	FORESTRY RESOURCES LLC	ACH19	3,441.90	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 10,325.70		
2/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	5,014.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,014.00		
2/19/2021	INSURANCE & RISK MGMT SERVICES INC	ACH19	355.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 355.00		
2/19/2021	JM TODD COMPANY	ACH19	10.59	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
2/19/2021	JM TODD COMPANY	ACH19	9.83	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/19/2021	JM TODD COMPANY	ACH19	29.81	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 50.23		
2/19/2021	JW CRAFT INC	ACH19	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 115.00		
2/19/2021	SAFETY PRODUCTS INC	ACH19	280.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 280.00		
2/19/2021	WESTVIEW CORP INC	ACH19	268.50	CLOTHING AND UNIFORM PURCHASES	STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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2/19/2021	WESTVIEW CORP INC	ACH19	15.00	POSTAGE FREIGHT AND UPS	STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 283.50		
2/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	4.19	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	34.64	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	63.98	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 102.81		
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	273.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	249.79	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	259.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	243.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	261.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	229.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	160.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	203.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	162.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	176.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	16.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	28.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	32.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	231.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	156.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	407.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	297.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	109.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	180.09	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	295.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	87.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	123.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH19	71.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,503.40		
2/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	2.69	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 2.69		
2/19/2021	CDW LLC	ACH19	36.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 36.00		
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	(121.97)	PURCHASE DISCOUNTS TAKEN	TO PROVIDE PARTS FOR METER INSTALLATION
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	(12,074.83)	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,652.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	(16.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	3,500.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	(35.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	3,322.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	251.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	3,018.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	228.37	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	3,138.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	237.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	3,257.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	246.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,623.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	122.87	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	140.25	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	10.61	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	38.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	FERGUSON ENTERPRISES INC	ACH19	2.91	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,543.11		
2/19/2021	JOHNS EASTERN COMPANY INC	ACH19	3,420.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 3,420.00		
2/19/2021	CREEL TRACTOR COMPANY	ACH19	888.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	CREEL TRACTOR COMPANY	ACH19	(869.40)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18.77		
2/19/2021	HOLE MONTES INC	ACH19	1,204.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	HOLE MONTES INC	ACH19	1,293.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,497.75		
2/19/2021	TAMIAMI FORD INC	ACH19	31,143.90	AUTOS AND TRUCKS	VEHICLES FOR WATER DISTRIBUTION
2/19/2021	TAMIAMI FORD INC	ACH19	24.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	TAMIAMI FORD INC	ACH19	356.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/19/2021	TAMIAMI FORD INC	ACH19	403.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	TAMIAMI FORD INC	ACH19	169.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	TAMIAMI FORD INC	ACH19	44.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	TAMIAMI FORD INC	ACH19	108.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	TAMIAMI FORD INC	ACH19	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32,229.87		
2/19/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH19	7,154.40	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION SYSTEMS AT PARKS
			\$ 7,154.40		
2/19/2021	G4S SECURE SOLUTIONS USA INC	ACH19	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/19/2021	G4S SECURE SOLUTIONS USA INC	ACH19	3,628.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/19/2021	G4S SECURE SOLUTIONS USA INC	ACH19	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/19/2021	G4S SECURE SOLUTIONS USA INC	ACH19	1,206.05	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
			\$ 8,776.85		
2/19/2021	WESCO TURF INC	ACH19	133.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 133.42		
2/19/2021	HACH COMPANY	ACH19	40,251.12	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	HACH COMPANY	ACH19	833.95	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/19/2021	HACH COMPANY	ACH19	436.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/19/2021	HACH COMPANY	ACH19	4,228.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 45,749.57		
2/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	328.03	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 328.03		
2/19/2021	COMCAST	ACH19	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/19/2021	COMCAST	ACH19	119.55	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 207.95		
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	366.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	228.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	11.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	123.16	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	85.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	90.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	645.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	31.65	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,247.58	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	470.64	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	174.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,871.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	17.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	35.46	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
2/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	(130.00)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 5,270.00		
2/19/2021	SULPHURIC ACID TRADING CO INC	ACH19	3,721.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,721.51		
2/19/2021	POWERSECURE SERVICE INC	ACH19	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/19/2021	POWERSECURE SERVICE INC	ACH19	1,776.91	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/19/2021	POWERSECURE SERVICE INC	ACH19	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/19/2021	POWERSECURE SERVICE INC	ACH19	476.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/19/2021	POWERSECURE SERVICE INC	ACH19	318.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/19/2021	POWERSECURE SERVICE INC	ACH19	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/19/2021	POWERSECURE SERVICE INC	ACH19	436.78	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/19/2021	POWERSECURE SERVICE INC	ACH19	472.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/19/2021	POWERSECURE SERVICE INC	ACH19	161.50	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
			\$ 3,975.91		
2/19/2021	FLUID CONTROL SPECIALTIES INC	ACH19	7,891.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,891.00		
2/19/2021	DADE PAPER & BAG COMPANY	ACH19	6,857.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	NEEDED TO REMOVE GARBAGE AND WASTE FROM PARKS
			\$ 6,857.50		
2/19/2021	ROSALINO MINICOZZI	ACH19	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
2/19/2021	ROSALINO MINICOZZI	ACH19	130.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
2/19/2021	ROSALINO MINICOZZI	ACH19	252.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 816.20		
2/19/2021	REXEL USA INC	ACH19	592.92	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
2/19/2021	REXEL USA INC	ACH19	5,340.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/19/2021	REXEL USA INC	ACH19	2,969.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,901.93		
2/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTWP
			\$ 1,881.00		



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2/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,700.08	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	364.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	364.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 2,428.68		
2/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	73,887.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SVCS FOR THOMASSON DR BEAUTIFICATION.
2/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	503.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	8,235.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 82,625.50		
2/19/2021	VIP AMERICA LLC	ACH19	1,128.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/19/2021	VIP AMERICA LLC	ACH19	347.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,475.60		
2/19/2021	PALMDALE OIL COMPANY	ACH19	4,067.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/19/2021	PALMDALE OIL COMPANY	ACH19	4,282.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,349.84		
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	22,378.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	1,165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	5,924.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	768.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	5,924.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	768.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	17,773.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	2,304.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	17.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	17.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	1,534.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	1,534.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	742.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	338.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	4,240.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	5,419.75	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	3,431.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	3,431.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	111.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	1,014.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	3,391.00	ENGINEERING FEES	ENGIN. SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	1,875.00	ENGINEERING FEES	ENGIN. SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	2,981.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	2,873.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/19/2021	STANTEC CONSULTING SERVICES INC	ACH19	330.00	ENGINEERING FEES	TO REVIEW TRAFFIC COUNT STATION DATA FOR 200 COUNT STATIONS
			\$ 90,289.00		
2/19/2021	MATHESON TRI GAS INC	ACH19	3,057.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,057.60		
2/19/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH19	3,780.10	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/19/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH19	3,392.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 7,172.10		
2/19/2021	WOOD ENVIRONMENT & INFRASTRUCTU	ACH19	71,149.32	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT.
			\$ 71,149.32		
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	62.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	(2.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	4.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	241.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	40.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	17.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	21.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	65.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	SUNBELT AUTOMOTIVE INC	ACH19	278.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 730.77		
2/19/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH19	5,057.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
2/19/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH19	110.00	PRE EMPLOYMENT PHYSICAL EXAMS	COVID-19 WW BACKUP TO STAFF (RISK-MNGT REQUIRED VACCINES)
2/19/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH19	110.00	PRE EMPLOYMENT PHYSICAL EXAMS	COVID-19 WW BACKUP TO STAFF (RISK-MNGT REQUIRED VACCINES)
2/19/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH19	833.37	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 6,110.37		
2/19/2021	CINTAS CORPORATION	ACH19	3,423.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/19/2021	CINTAS CORPORATION	ACH19	5,976.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 9,399.25		
2/19/2021	IEH AUTO PARTS LLC	ACH19	6.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	IEH AUTO PARTS LLC	ACH19	18.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	IEH AUTO PARTS LLC	ACH19	631.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/19/2021	IEH AUTO PARTS LLC	ACH19	531.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 1,187.37		
2/19/2021	DWJH LLC	ACH19	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/19/2021	DWJH LLC	ACH19	1,232.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
2/19/2021	DWJH LLC	ACH19	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
2/19/2021	DWJH LLC	ACH19	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,440.00		
2/19/2021	EASTERN AVIATION FUELS INC	ACH19	15,835.52	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/19/2021	EASTERN AVIATION FUELS INC	ACH19	15,815.66	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 31,651.18		
2/19/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH19	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
2/19/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH19	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 10,236.70		
2/19/2021	3H SERVICE SYSTEMS INC	ACH19	69,738.88	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 69,738.88		
2/19/2021	1508-1514 N BLVD CORP	ACH19	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 105.00		
2/19/2021	RURAL NEIGHBORHOODS INCORPRORAT	ACH19	1,117.40	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 1,117.40		
2/19/2021	MARGOT ESCOTT LCSW	ACH19	100.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 100.00		
2/19/2021	WPM SOUTHERN LLC	ACH19	174,385.21	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
2/19/2021	WPM SOUTHERN LLC	ACH19	(8,719.26)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 165,665.95		
2/19/2021	CIVITAS LLC	ACH19	8,000.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
2/19/2021	CIVITAS LLC	ACH19	500.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 8,500.00		
2/19/2021	KEYSTAFF INC	ACH19	124.19	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
2/19/2021	KEYSTAFF INC	ACH19	7,927.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/19/2021	KEYSTAFF INC	ACH19	8,799.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/19/2021	KEYSTAFF INC	ACH19	3,145.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/19/2021	KEYSTAFF INC	ACH19	1,364.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/19/2021	KEYSTAFF INC	ACH19	10,520.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/19/2021	KEYSTAFF INC	ACH19	11,462.43	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/19/2021	KEYSTAFF INC	ACH19	4,571.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/19/2021	KEYSTAFF INC	ACH19	1,607.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 49,523.04		
2/19/2021	CLERK OF COURTS	WIR19	36.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
2/19/2021	CLERK OF COURTS	WIR19	10.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
2/19/2021	CLERK OF COURTS	WIR19	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
2/19/2021	CLERK OF COURTS	WIR19	156.70	CLERKS RECORDING FEES ETC	RECORD DEED AND AGREEMENT FOR GMD DEVELOPMENT REVIEW
2/19/2021	CLERK OF COURTS	WIR19	1,207.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
2/19/2021	CLERK OF COURTS	WIR19	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
2/19/2021	CLERK OF COURTS	WIR19	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
2/19/2021	CLERK OF COURTS	WIR19	36.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
2/19/2021	CLERK OF COURTS	WIR19	181.34	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 1,885.14		
2/19/2021	JOHNSON ENGINEERING INC	WIR19	1,859.50	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
2/19/2021	JOHNSON ENGINEERING INC	WIR19	3,059.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
2/19/2021	JOHNSON ENGINEERING INC	WIR19	1,312.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
2/19/2021	JOHNSON ENGINEERING INC	WIR19	73.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
2/19/2021	JOHNSON ENGINEERING INC	WIR19	1.68	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
			\$ 6,305.18		
2/19/2021	GILLIG LLC	WIR19	8.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	GILLIG LLC	WIR19	369.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	GILLIG LLC	WIR19	930.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	GILLIG LLC	WIR19	314.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	GILLIG LLC	WIR19	127.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	GILLIG LLC	WIR19	846.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/19/2021	GILLIG LLC	WIR19	555.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,152.07		
2/19/2021	BEAUTYMARK BY NICKY, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/19/2021	BEAUTYMARK BY NICKY, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/19/2021	CHAPLIN CHARTERS CORP.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/19/2021	CHAPLIN CHARTERS CORP.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/19/2021	CHINA CHEF NAPLES, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/19/2021	COLLIER COUNTY AGRICULTURAL FAIR	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF

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2/19/2021	COLLIER COUNTY AGRICULTURAL FAIR	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/19/2021	EW MARCO ENTERPRISES, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/19/2021	GULF SHORE MARKETING, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/19/2021	IF SIX WERE NINE HIBISCUS, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/19/2021	IF SIX WERE NINE HIBISCUS, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/19/2021	JAP ENTERPRISES OF MARCO LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/19/2021	MP ACCOUNTING SERVICES, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/19/2021	PEACH TREE DESIGNS, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/19/2021	PEACH TREE DESIGNS, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/19/2021	TIEN BEAUTY INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/19/2021	TIEN BEAUTY INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/19/2021	VEIN CARE SPECIALIST OF SOUTH	BCCAC	16,892.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,892.85		
2/19/2021	ZANDRA MATTIA	BCCAC	5,709.00	DISASTER ASSISTANCE	CARES RELIEF
2/19/2021	ZANDRA MATTIA	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,709.00		
2/19/2021	A&B PROPERTIES	173580	509.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 509.17		
2/19/2021	AMERIHOM MORTGAGE COMPANY, LLC	173581	13,604.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,604.66		
2/19/2021	FPL ASSIST	173582	120.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 120.67		
2/19/2021	FPL ASSIST	173583	357.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 357.54		
2/19/2021	FPL ASSIST	173584	669.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 669.02		
2/19/2021	IMMOKALEE WATER & SEWER DISTRICT	173585	141.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 141.68		
2/19/2021	LCEC PAYMENT PROCESSING	173586	206.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 206.81		
2/19/2021	PREMIER PROPERTY MANAGEMENT	173587	905.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 905.00		
2/19/2021	SAWGRAAS PINES, LLC	173588	1,257.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.00		
2/19/2021	SPECIALIZED LOAN SERVICING LLC	173589	5,757.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,757.02		
2/22/2021	CHASE	173590	1,244.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,244.69		
2/22/2021	CITIZENS ONE HOME LOANS	173591	2,216.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,216.32		
2/22/2021	CRESTVIEW I VENTURE LP	173592	893.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.69		
2/22/2021	FPL ASSIST	173593	336.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 336.28		
2/22/2021	FPL ASSIST	173594	98.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 98.61		
2/22/2021	HABITAT FOR HUMANITY OF COLLIER	173595	806.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 806.00		
2/22/2021	LCEC PAYMENT PROCESSING	173596	259.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 259.88		
2/22/2021	PENNYMAC LOAN SERVICES, LLC	173597	4,943.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,943.00		
2/22/2021	QUICKEN LOANS, LLC	173598	1,227.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,227.41		
2/22/2021	TAMPA PALMS PROPERTIES MANAGEME	173599	1,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,775.00		
2/22/2021	TOWNE MORTGAGE COMPANY	173600	4,614.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,614.20		
2/22/2021	CITY NAILS & SPA, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/22/2021	CITY NAILS & SPA, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		

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2/22/2021	DRIP HOT YOGA LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/22/2021	DRIP HOT YOGA LLC	BCCAC	18,530.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23,530.28		
2/22/2021	IMAGEN AUTOSALE, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/22/2021	IMAGEN AUTOSALE, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/22/2021	THE SAINT YANKEE RESTAURANT GROU	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/22/2021	TLC NAILS & SPA LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/22/2021	TLC NAILS & SPA LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/22/2021	CLERK OF COURTS	WIR22	313.22	CLERK OF BOARD SECRETARIAL SERVICES	RECORD MINUTES FOR MONTHLY TDC MEETINGS
			\$ 313.22		
2/22/2021	JOHNSON ENGINEERING INC	WIR22	512.00	ENGINEERING FEES	SVCS FOR WATER QUALITY
			\$ 512.00		
2/22/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR22	1,715.00	RETAINAGE RELEASED	RELEASE RETAINAGE PAY APP #1 PHASE 1B - ARCH. 5%
2/22/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR22	2,036,975.69	RETAINAGE RELEASED	10/1-11/30/2020 #17-7198 PAY APP #6 PHASE 1B
			\$ 2,038,690.69		
2/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,701.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,565.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	156.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,423.85		
2/22/2021	VICTORY LAYNE CHEVROLET	ACH22	567.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 567.70		
2/22/2021	BOB DEAN SUPPLY INC	ACH22	201.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/22/2021	BOB DEAN SUPPLY INC	ACH22	5.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 206.42		
2/22/2021	COMMUNICATIONS INTERNATIONAL INC	ACH22	335.23	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT.
2/22/2021	COMMUNICATIONS INTERNATIONAL INC	ACH22	237.81	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 573.04		
2/22/2021	COMPASS CONSTRUCTION INC	ACH22	17,729.00	IMPROVEMENTS GENERAL	ADDITIONAL COURTS FOR 2020 US OPEN PICKLEBALL CHAMPIONSHIP
			\$ 17,729.00		
2/22/2021	GA FOOD SERVICE OF PINELLAS COUNT	ACH22	4,164.41	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	GA FOOD SERVICE OF PINELLAS COUNT	ACH22	645.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	GA FOOD SERVICE OF PINELLAS COUNT	ACH22	4,624.55	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	GA FOOD SERVICE OF PINELLAS COUNT	ACH22	716.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,150.48		
2/22/2021	GROUND ZERO LANDSCAPING SERVICES	ACH22	3,710.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 3,710.00		
2/22/2021	ELEVEN ASH INC	ACH22	889.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ELEVEN ASH INC	ACH22	903.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ELEVEN ASH INC	ACH22	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ELEVEN ASH INC	ACH22	857.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ELEVEN ASH INC	ACH22	903.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ELEVEN ASH INC	ACH22	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,462.45		
2/22/2021	JM TODD COMPANY	ACH22	68.88	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/22/2021	JM TODD COMPANY	ACH22	49.17	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
2/22/2021	JM TODD COMPANY	ACH22	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
2/22/2021	JM TODD COMPANY	ACH22	97.13	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/22/2021	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/22/2021	JM TODD COMPANY	ACH22	28.03	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/22/2021	JM TODD COMPANY	ACH22	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/22/2021	JM TODD COMPANY	ACH22	52.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
2/22/2021	JM TODD COMPANY	ACH22	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/22/2021	JM TODD COMPANY	ACH22	54.97	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/22/2021	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
2/22/2021	JM TODD COMPANY	ACH22	103.01	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/22/2021	JM TODD COMPANY	ACH22	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/22/2021	JM TODD COMPANY	ACH22	15.15	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/22/2021	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/22/2021	JM TODD COMPANY	ACH22	2.22	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2021	JM TODD COMPANY	ACH22	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2021	JM TODD COMPANY	ACH22	0.88	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2021	JM TODD COMPANY	ACH22	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2021	JM TODD COMPANY	ACH22	122.74	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/22/2021	JM TODD COMPANY	ACH22	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/22/2021	JM TODD COMPANY	ACH22	3.74	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES

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2/22/2021	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/22/2021	JM TODD COMPANY	ACH22	13.27	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/22/2021	JM TODD COMPANY	ACH22	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/22/2021	JM TODD COMPANY	ACH22	114.18	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
2/22/2021	JM TODD COMPANY	ACH22	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
2/22/2021	JM TODD COMPANY	ACH22	45.58	RENT EQUIPMENT	RESIDENT COMMUNICATION
2/22/2021	JM TODD COMPANY	ACH22	45.58	RENT EQUIPMENT	RESIDENT COMMUNICATION
2/22/2021	JM TODD COMPANY	ACH22	45.57	RENT EQUIPMENT	RESIDENT COMMUNICATION
2/22/2021	JM TODD COMPANY	ACH22	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
2/22/2021	JM TODD COMPANY	ACH22	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
2/22/2021	JM TODD COMPANY	ACH22	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
2/22/2021	JM TODD COMPANY	ACH22	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	13.18	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/22/2021	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/22/2021	JM TODD COMPANY	ACH22	46.85	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/22/2021	JM TODD COMPANY	ACH22	1.21	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/22/2021	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	61.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	115.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	209.46	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	67.38	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	207.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	66.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/22/2021	JM TODD COMPANY	ACH22	1.48	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
2/22/2021	JM TODD COMPANY	ACH22	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
2/22/2021	JM TODD COMPANY	ACH22	1.19	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
			\$ 4,872.65		
2/22/2021	JFSM INC	ACH22	47.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	JFSM INC	ACH22	321.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 368.78		
2/22/2021	JW CRAFT INC	ACH22	220.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 220.00		
2/22/2021	MITCHELL & STARK CONSTRUCTION CO	ACH22	28,218.80	RETAINAGE RELEASED	RELEASE RETAINAGE:2/24-4/30/20 TAMAMI WELL #39
2/22/2021	MITCHELL & STARK CONSTRUCTION CO	ACH22	337,693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2021	MITCHELL & STARK CONSTRUCTION CO	ACH22	(16,884.65)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 349,027.15		
2/22/2021	PATS PUMP & BLOWER LLC	ACH22	12.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12.88		
2/22/2021	Q GRADY MINOR & ASSOCIATES PA	ACH22	2,335.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
			\$ 2,335.00		
2/22/2021	WESTVIEW CORP INC	ACH22	125.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISIONS
2/22/2021	WESTVIEW CORP INC	ACH22	15.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISIONS
			\$ 140.80		
2/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	142.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	36.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	265.97	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	458.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	14.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,101.90		
2/22/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH22	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 133.11		
2/22/2021	SUNSHINE ACE HARDWARE INC	ACH22	80.99	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
2/22/2021	SUNSHINE ACE HARDWARE INC	ACH22	(8.26)	CREDIT MEMO	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 72.73		
2/22/2021	THE NAPLES STUDIO	ACH22	2,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION ON BACKFLOWS AND WHEN TO REPORT A LEAK
			\$ 2,250.00		
2/22/2021	CDW LLC	ACH22	212.00	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIPMENT FOR WATER/WELLFIELD
			\$ 212.00		
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	3,462.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	24.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	4,056.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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2/22/2021	FERGUSON ENTERPRISES INC	ACH22	28.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	491.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	3.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(80.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	4,474.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,917.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(63.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	7,422.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(74.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	5,404.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(54.05)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	285.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(2.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	330.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	13.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	284.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	11.57	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(6.15)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	73.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	84.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(1.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2021	FERGUSON ENTERPRISES INC	ACH22	(101.50)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 28,106.47		
2/22/2021	TAMIAMI FORD INC	ACH22	92.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	127.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	15.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	91.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	156.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	122.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	129.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	22.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	250.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	67.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	59.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	TAMIAMI FORD INC	ACH22	53,179.63	OTHER MACHINERY AND EQUIPMENT	VEHICLES TO CONTINUE WORK AT NEW PUBLIC PARK
			\$ 54,328.65		
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	48.14	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	22.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	104.53	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,351.37	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	424.37	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	85.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	100.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	804.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	176.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	20.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	61.93	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	55.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	40.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	328.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	10.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	281.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	190.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	25.09	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	126.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	638.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	23.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	8.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	62.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	365.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,694.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,049.58		
2/22/2021	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	POWERSECURE SERVICE INC	ACH22	316.48	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	POWERSECURE SERVICE INC	ACH22	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	POWERSECURE SERVICE INC	ACH22	435.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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2/22/2021	POWERSECURE SERVICE INC	ACH22	2,313.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	POWERSECURE SERVICE INC	ACH22	12,047.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2021	POWERSECURE SERVICE INC	ACH22	2,677.21	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,933.02		
2/22/2021	AMERICAN WATER CHEMICALS INC	ACH22	19,771.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/22/2021	AMERICAN WATER CHEMICALS INC	ACH22	1,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,671.50		
2/22/2021	ROSALINO MINICOZZI	ACH22	3,906.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ROSALINO MINICOZZI	ACH22	97.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ROSALINO MINICOZZI	ACH22	210.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ROSALINO MINICOZZI	ACH22	75.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2021	ROSALINO MINICOZZI	ACH22	168.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,457.60		
2/22/2021	GRANICUS LLC	ACH22	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
2/22/2021	PACE ANALYTICAL SERVICES INC	ACH22	665.39	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 665.39		
2/22/2021	AECOM TECHNICAL SERVICES INC	ACH22	31,509.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2021	AECOM TECHNICAL SERVICES INC	ACH22	31,509.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2021	AECOM TECHNICAL SERVICES INC	ACH22	19,084.08	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2021	AECOM TECHNICAL SERVICES INC	ACH22	17,391.31	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 99,495.22		
2/22/2021	LHOIST NORTH AMERICA OF ALABAMA LI	ACH22	7,695.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,695.51		
2/22/2021	PALMDALE OIL COMPANY	ACH22	114.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 114.40		
2/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	2,131.80	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	16,353.80	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	2,368.80	ENGINEERING FEES	COMMUNITY BEAUTIFICATION
2/22/2021	STANTEC CONSULTING SERVICES INC	ACH22	495.00	ENGINEERING FEES	COMMUNITY BEAUTIFICATION
			\$ 21,349.40		
2/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	29.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	27.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	3.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	25.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 118.11		
2/22/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH22	110.00	PRE EMPLOYMENT PHYSICAL EXAMS	COVID-19 BACKUP TO STAFF (RISK-MNGT REQUIRED VACCINES)
2/22/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH22	110.00	PRE EMPLOYMENT PHYSICAL EXAMS	COVID-19 BACKUP TO STAFF (RISK-MNGT REQUIRED VACCINES)
			\$ 220.00		
2/22/2021	CINTAS CORPORATION	ACH22	264.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/22/2021	CINTAS CORPORATION	ACH22	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 714.25		
2/22/2021	COMPUTERS AT WORK! INC	ACH22	817.46	MINOR DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT FOR OPS-ADMIN STAFF.
			\$ 817.46		
2/22/2021	HAWKINS INC	ACH22	410.40	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
2/22/2021	HAWKINS INC	ACH22	410.40	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
2/22/2021	HAWKINS INC	ACH22	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
2/22/2021	HAWKINS INC	ACH22	826.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,103.30		
2/22/2021	IEH AUTO PARTS LLC	ACH22	8.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	IEH AUTO PARTS LLC	ACH22	77.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2021	IEH AUTO PARTS LLC	ACH22	53.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 139.37		
2/22/2021	JACOBS ENGINEERING GROUP INC	ACH22	55,756.30	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 55,756.30		
2/22/2021	METTAUER ENVIRONMENTAL INC	ACH22	341.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 341.25		
2/22/2021	EFE INC	ACH22	30.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2021	EFE INC	ACH22	356.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2021	EFE INC	ACH22	446.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 833.49		
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,588.87	REIMBURSE P-CARD PURCHASES	SELECTBLINDS LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	839.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	486.30	REIMBURSE P-CARD PURCHASES	PAYPAL *HOMINHANGA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	556.99	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	55.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JA30Y06L3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	567.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**Y55GX4O93
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	146.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,493.82	REIMBURSE P-CARD PURCHASES	MERIAL LTD
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.42	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	92.55	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,079.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0653P3Z3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,104.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,420.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.00	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	20.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	6.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	51.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E15GV06M3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*II1TV00M3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AQ9J58E33 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	54.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	49.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,980.00	REIMBURSE P-CARD PURCHASES	IN *STORMWIND LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.73	REIMBURSE P-CARD PURCHASES	FEDEX
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	89.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	474.98	REIMBURSE P-CARD PURCHASES	LOWES #02261*
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	249.26	REIMBURSE P-CARD PURCHASES	GRAINGER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	236.26	REIMBURSE P-CARD PURCHASES	GRAINGER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	705.00	REIMBURSE P-CARD PURCHASES	GRAINGER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	324.95	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	279.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	250.00	REIMBURSE P-CARD PURCHASES	TRAVELMOLELIMI-F40E3T1
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	184.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	165.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	147.95	REIMBURSE P-CARD PURCHASES	ESRI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	139.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	138.46	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	128.44	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	125.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	115.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	110.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	108.97	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	108.82	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	104.38	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	101.80	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGENCY PRE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	97.24	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	96.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	91.84	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	87.82	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	87.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	85.00	REIMBURSE P-CARD PURCHASES	NFPT FITNESS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	84.61	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,691.84	REIMBURSE P-CARD PURCHASES	ZOETIS INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	926.35	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	87.44	REIMBURSE P-CARD PURCHASES	GULF SHORES MARINA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	458.48	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.60	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	210.40	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EW0YX9W53
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.27	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	11.03	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	305.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	136.49	REIMBURSE P-CARD PURCHASES	MQI*MULTIQUIP INC.
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	379.41	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,591.85	REIMBURSE P-CARD PURCHASES	PP*SPECIALTYTR
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	772.47	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER



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2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	32.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	420.20	REIMBURSE P-CARD PURCHASES	GRAINGER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	211.46	REIMBURSE P-CARD PURCHASES	GRAINGER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	738.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y84JA8QQ3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	549.98	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P23KF1DW3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	97.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LU5MW86Z3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	25.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XF9SY2D03 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	38.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6L2X82TT3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	32.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	18.29	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,990.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRAPHICS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	48.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WE4MC4XA3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,690.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	33.75	REIMBURSE P-CARD PURCHASES	ZOLL MEDICAL CORP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	849.60	REIMBURSE P-CARD PURCHASES	ACFE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	195.00	REIMBURSE P-CARD PURCHASES	ACFE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.00	REIMBURSE P-CARD PURCHASES	AWRAFL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	25.00	REIMBURSE P-CARD PURCHASES	AWRAFL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	778.00	REIMBURSE P-CARD PURCHASES	HALFMOON EDUCATION
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(100.00)	REIMBURSE P-CARD PURCHASES	WPY*FLORIDA SECTION ASCE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	711.75	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	656.20	REIMBURSE P-CARD PURCHASES	MARSHALL & SWIFT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	154.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	499.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(49.98)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	114.90	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	79.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,674.60	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,641.41	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.39	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	44.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	35.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3M7426JU3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	512.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BX5XE9EU3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	287.26	REIMBURSE P-CARD PURCHASES	SAGE PUBLICATIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	219.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3S4187KR3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	220.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2F51W6YS3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D19TC3VM3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	23.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H44401BD3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	70.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G98VM7AA3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	180.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	274.50	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	56.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QI06320X3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	297.15	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	982.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	93.75	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	62.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	66.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	34.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	129.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	3.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	10.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	90.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.72	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.88	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	20.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1E8E61BZ3 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	23.96	REIMBURSE P-CARD PURCHASES	PUBLIX #676
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.91	REIMBURSE P-CARD PURCHASES	MARCO ACE HARDWARE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	26.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	18.64	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.32	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	501.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MB9FJ65U3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	415.00	REIMBURSE P-CARD PURCHASES	NIGP - IWEB
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.99	REIMBURSE P-CARD PURCHASES	CREATIVE CLOUD INDIV
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	386.90	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	311.12	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*229F54FE3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	125.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	83.25	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	82.33	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QU1KV87F3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	75.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	74.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	73.49	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	51.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	49.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZP9K66WY3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	63.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	361.09	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	62.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	84.25	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT OF NAPL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	48.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	20.01	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT OF NAPL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	60.30	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	45.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	35.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	130.00	REIMBURSE P-CARD PURCHASES	NEGOV
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	58.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	56.01	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	226.23	REIMBURSE P-CARD PURCHASES	NEGOV
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	39.68	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	199.00	REIMBURSE P-CARD PURCHASES	NEGOV
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	192.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	43.78	REIMBURSE P-CARD PURCHASES	AVIALI *MIAMI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	220.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	32.95	REIMBURSE P-CARD PURCHASES	THE YARD/YARDSTORE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.37	REIMBURSE P-CARD PURCHASES	AVIALI *MIAMI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	300.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	617.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	77.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	30.00	REIMBURSE P-CARD PURCHASES	NAEYC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	575.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	101.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	95.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	350.00	REIMBURSE P-CARD PURCHASES	WORLDATEWORK
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	179.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7Q7GC04Q3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	109.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OP2172XG3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	286.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KK4YI04H3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	179.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PX55I3LJ3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WJ8750TV3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	77.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KK28B6153
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.60	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	61.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	44.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LQ7ZC9QA3 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	30.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	36.98	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	33.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,266.77	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	118.12	REIMBURSE P-CARD PURCHASES	GRAINGER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	43.17	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	142.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	321.08	REIMBURSE P-CARD PURCHASES	CDW GOVT #6517571
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	80.87	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	809.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3U5ZZ92A3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	51.12	REIMBURSE P-CARD PURCHASES	UNF - FIE DEPT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	694.50	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	250.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	130.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	122.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	103.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	350.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	93.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	457.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	157.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	12.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	70.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	186.00	REIMBURSE P-CARD PURCHASES	ANIXTER-PS#3006 FT MYERS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.98	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	86.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	17.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	3.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	464.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #6634493
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	549.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,328.86	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	104.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,201.41	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,260.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	429.25	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,052.70	REIMBURSE P-CARD PURCHASES	STRETCH AND SCRATCH
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,153.07	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,177.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LG4MY4AM3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,754.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GC14N1JX3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	5.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VU1KY2HC3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FV1JP9383
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	993.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	981.63	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	750.00	REIMBURSE P-CARD PURCHASES	NATIONAL GOLF FOUNDATION
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	750.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	658.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	561.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	506.71	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG

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2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	320.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	247.89	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	180.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	144.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGENCY PRE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,114.27	REIMBURSE P-CARD PURCHASES	SPECTRUM SIGNWORKS LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	74.63	REIMBURSE P-CARD PURCHASES	SIGN SOLUTIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	30.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	299.00	REIMBURSE P-CARD PURCHASES	NSPE 888-285-6773
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	800.00	REIMBURSE P-CARD PURCHASES	AUTODESK ADY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	291.40	REIMBURSE P-CARD PURCHASES	GORMAN-RUPP INDUSTRIES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.33	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,539.04	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	159.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QG5ZL6N63
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	23.99	REIMBURSE P-CARD PURCHASES	DRONEREGISTRATION.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.34	REIMBURSE P-CARD PURCHASES	FEDEX
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	67.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1.99	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*TX1JD98D3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	239.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H2HT6S13
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID 1-877-969-8647
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.99	REIMBURSE P-CARD PURCHASES	TARGET 00020636
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	62.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,183.14	REIMBURSE P-CARD PURCHASES	MERES LAWNMOWER SALES AND
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	11.36	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	45.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	121.80	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.09	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	284.23	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	44.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LR2MX2B73
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	18.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	16.62	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	284.23	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	328.24	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,582.64	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,711.92	REIMBURSE P-CARD PURCHASES	ZOETIS INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	3,166.20	REIMBURSE P-CARD PURCHASES	MERIAL LTD
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	194.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	33.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,900.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,775.00	REIMBURSE P-CARD PURCHASES	AAMS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,350.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	461.50	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	109.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*422YH42V3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	32.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KF02B5KY3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	130.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T401T6SN3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	767.52	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	16.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	196.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	277.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I06D212W3 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	796.00	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE BOOKS INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	123.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	269.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.08	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	566.00	REIMBURSE P-CARD PURCHASES	WWW.ARMORHANDGLOVE.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	157.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	4.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	5.61	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	25.73	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.60	REIMBURSE P-CARD PURCHASES	SQ *USPS SW CAPE CO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	60.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B75O80Q13 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	51.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	54.73	REIMBURSE P-CARD PURCHASES	GOOGLE*CLLOUD 01EA19-EA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	20.98	REIMBURSE P-CARD PURCHASES	VETCOVE* CENTENNIAL SA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	35.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VA7WB6WV3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	63.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	487.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	67.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	44.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	23.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PV5J55BK3 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,271.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(83.22)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	42.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*529L16L13
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	86.82	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	33.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	54.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.85	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SOUTHEASTER SOUTH
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*11CP7FW3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	256.40	REIMBURSE P-CARD PURCHASES	GRIMCO INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	92.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	153.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	126.46	REIMBURSE P-CARD PURCHASES	GRIMCO INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	230.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	179.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	226.40	REIMBURSE P-CARD PURCHASES	GRIMCO INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	60.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	25.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	839.00	REIMBURSE P-CARD PURCHASES	ENGINEER SUPPLY LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	13.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GT3AP02L3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	325.00	REIMBURSE P-CARD PURCHASES	ISA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	81.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5L73L1QP3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	598.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	21.75	REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	447.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	155.01	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	88.05	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	52.70	REIMBURSE P-CARD PURCHASES	STRYKER MEDICAL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(760.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #7110072
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	900.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA LEGISLATURE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(224.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.99	REIMBURSE P-CARD PURCHASES	MARCO ACE HARDWARE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	75.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	54.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	226.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	131.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	5.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	133.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	567.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	294.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	89.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	429.00	REIMBURSE P-CARD PURCHASES	MCGREGOR GLASS AND MIRROR
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	108.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	400.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FN4NM0NF3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	560.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	74.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Z80A1KY0
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	214.56	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.38	REIMBURSE P-CARD PURCHASES	WAL-MART #1119

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2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	37.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PP79E2H53
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	40.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Y90V4KY3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(59.99)	REIMBURSE P-CARD PURCHASES	STAPLES 00117754
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	599.96	REIMBURSE P-CARD PURCHASES	STAPLES 00117754
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	68.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	28.05	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	89.95	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(1,510.97)	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	150.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	772.29	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN TROLLEY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	222.47	REIMBURSE P-CARD PURCHASES	KATO FASTENING SYSTEMS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	10.04	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.07	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	252.18	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	648.78	REIMBURSE P-CARD PURCHASES	READING TRUCK
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	13.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IV1ZX8R03
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	664.62	REIMBURSE P-CARD PURCHASES	ROCK AUTO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(393.55)	REIMBURSE P-CARD PURCHASES	ROCK AUTO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	449.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	13.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	220.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	39.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	449.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	85.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O89LL81B3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	62.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NK3E161U3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	391.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	399.80	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	120.71	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	420.00	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	11.03	REIMBURSE P-CARD PURCHASES	THE UPS STORE #4852
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	533.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	39.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	988.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	34.47	REIMBURSE P-CARD PURCHASES	SHOR-LINE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	119.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	38.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	38.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	220.00	REIMBURSE P-CARD PURCHASES	BOARD CERT SAFE PRO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	202.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	373.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	69.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	62.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	470.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	204.95	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	169.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I36122I33
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,054.02	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,320.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,200.00	REIMBURSE P-CARD PURCHASES	WPY*NATIONAL COMMUNITY DE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	616.00	REIMBURSE P-CARD PURCHASES	SQ *THE COCCOLOBA CHAPTER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	585.10	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	564.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	407.20	REIMBURSE P-CARD PURCHASES	SPORTY'S CATALOGS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	180.00	REIMBURSE P-CARD PURCHASES	IN *MARCO ISLAND HISTORIC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,080.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QK5O84WU3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	71.92	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS 0000815
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	824.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A00HN0WJ3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	795.00	REIMBURSE P-CARD PURCHASES	WAVE - *JESSICA DOLCE LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	131.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	221.50	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	40.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N117431R3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	411.00	REIMBURSE P-CARD PURCHASES	SQ *THE COCCOLOBA CHAPTER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	375.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	222.00	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	92.50	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2,151.90	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,709.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J56S03VA3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	97.66	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	489.50	REIMBURSE P-CARD PURCHASES	KETCH ALL COMPANY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	451.94	REIMBURSE P-CARD PURCHASES	ANIMAL TRAPS & SUPPLIES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.00	REIMBURSE P-CARD PURCHASES	EZ-PDH.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.99	REIMBURSE P-CARD PURCHASES	WALMART.COM AZ
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	89.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L50UX1F53
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	28.97	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	3.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	123.60	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	176.00	REIMBURSE P-CARD PURCHASES	ZIPRECRUITER, INC.
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	330.33	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	45.56	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	235.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GU6B76IB3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,387.84	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTING
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R90F093H3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	159.48	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	119.49	REIMBURSE P-CARD PURCHASES	PRO AIR, LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.13	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(36.83)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,325.70	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.50	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.50	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	17.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	150.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	101.77	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	23.90	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	90.00	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.50	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	23.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	90.00	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	245.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	48.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	410.00	REIMBURSE P-CARD PURCHASES	SUNSHINE SAFETY COUNCIL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	171.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	795.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.44	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,250.00	REIMBURSE P-CARD PURCHASES	SUNSHINE SAFETY COUNCIL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	159.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C24W20DZ3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	3.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A033P33D3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	74.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	7.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GH31165I3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	294.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SM15T2BW3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	26.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	4.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.88	REIMBURSE P-CARD PURCHASES	GRAINGER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(9.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	45.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	265.00	REIMBURSE P-CARD PURCHASES	FLORIDA DISTRIBUTING S
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	155.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	54.08	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	52.38	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	115.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	231.20	REIMBURSE P-CARD PURCHASES	DISPLAYS2GO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	152.25	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	641.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	160.00	REIMBURSE P-CARD PURCHASES	SQ *PARTY TIME RENTALS &
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	611.65	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	649.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	96.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

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2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	192.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	12.00	REIMBURSE P-CARD PURCHASES	COLLIER CO LANDFILL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	552.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	38.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	57.72	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	6.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	7.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	8.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	49.36	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	154.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O18BQ7M13 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	30.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6987J1PN3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	69.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(97.98)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	617.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GR4S70JV3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	424.32	REIMBURSE P-CARD PURCHASES	SP * GLOVENATION.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	364.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	91.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3J7ER9QG3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	51.32	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	493.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6E7CQ5DX3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	241.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BE9IQ3QZ3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	84.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	37.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	25.04	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	371.88	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	418.18	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	85.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	267.13	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	464.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	83.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KQ62T9B93
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	59.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	186.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	175.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	37.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	21.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	83.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(209.58)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	61.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AS6ZA4LB3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	55.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	16.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ2E718Z3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	359.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A509K9003 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	274.65	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	786.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	8.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	449.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	7.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	62.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	175.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	750.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY CO2O68KWK
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(15.00)	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(2.21)	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVIC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	33.71	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVIC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1.08	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVIC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	439.44	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	585.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*367YG4WN3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	75.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FS04X9E33



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2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	79.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NQ4A93313
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	179.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	26.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VU05X8YS3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	577.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M880X2QX3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	10.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	16.70	REIMBURSE P-CARD PURCHASES	SPECIAL TAG ISSUANCE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	39.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	506.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	478.00	REIMBURSE P-CARD PURCHASES	MISSION HILLS VETERINARY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	26.99	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #08397
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	226.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	730.76	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.99	REIMBURSE P-CARD PURCHASES	BROWNING/SFWIRELESS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	169.95	REIMBURSE P-CARD PURCHASES	SIGNS.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	240.00	REIMBURSE P-CARD PURCHASES	ERIS INFORMATION INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	101.59	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	56.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	12.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	60.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VY9YA2083 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	70.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	957.96	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	35.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*118MB5IV3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	684.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF1ML0IC3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.30	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGENCY PRE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	481.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	386.84	REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	39.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZC5ER3TR3 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	405.16	REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	108.21	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	76.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	625.00	REIMBURSE P-CARD PURCHASES	SQ *LEO JR. LAWN AND IRRI
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(7.00)	REIMBURSE P-CARD PURCHASES	UF IFAS EXTENSION BOOKSTO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	107.00	REIMBURSE P-CARD PURCHASES	UF IFAS EXTENSION BOOKSTO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	815.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	650.00	REIMBURSE P-CARD PURCHASES	CENTURY FENCE COMPANY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	348.30	REIMBURSE P-CARD PURCHASES	HAMPTON INN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	43.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	348.30	REIMBURSE P-CARD PURCHASES	HAMPTON INN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	127.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	324.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	201.25	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	237.35	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	219.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	183.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	47.15	REIMBURSE P-CARD PURCHASES	ARBICO ORGANICS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	692.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(45.29)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	318.74	REIMBURSE P-CARD PURCHASES	JIM COLEMAN LTD #3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(449.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(449.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	75.70	REIMBURSE P-CARD PURCHASES	M WATERFRONT GRILLE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	199.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	8.40	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	109.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	235.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L66AH4633
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	340.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	12.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	429.96	REIMBURSE P-CARD PURCHASES	DISPUTE REBILL

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L1D4AK3 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	239.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	44.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	537.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GC6575VS3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	29.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK9FC6SS3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	32.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HZ0T58UV3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	23.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OL0992QZ3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	190.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	139.96	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	41.30	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	120.00	REIMBURSE P-CARD PURCHASES	ISA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	350.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	41.30	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	358.39	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	395.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	131.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	150.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	278.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	67.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	264.28	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.00	REIMBURSE P-CARD PURCHASES	NEWEGG INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G568Y0SJ3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	770.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.89	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.75	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	144.87	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	117.09	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	39.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	219.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z0XF2PK3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	113.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QP5309593
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	99.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1R9M87C43
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	125.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VH6H10CO3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	25.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	120.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	36.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	49.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	37.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	26.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	122.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	16.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	74.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	139.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	8.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	7.85	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD 01EA19-E
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	82.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	246.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	259.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VV31253D3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,600.00	REIMBURSE P-CARD PURCHASES	IN *ECO-MULCHING SERVICES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,275.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	980.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	176.77	REIMBURSE P-CARD PURCHASES	FLORIDA S HISTORY SHOP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	18.22	REIMBURSE P-CARD PURCHASES	FACEBK MJBWT2ZFS2
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	90.68	REIMBURSE P-CARD PURCHASES	BETTERBEE (ONLINE)
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	189.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F50YR0M03
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	31.64	REIMBURSE P-CARD PURCHASES	FACEBK B53MDZ6E52

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2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	696.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	92.58	REIMBURSE P-CARD PURCHASES	TST* THREE60 MARKET - NAP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	7.73	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	64.69	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	18.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	28.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	9.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	49.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	35.73	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	30.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	22.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	65.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z15057993 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	77.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	77.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	27.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	55.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	36.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	105.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T11RE5WB3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	18.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*914AX3AY3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	141.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID 1-877-969-8647
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	138.73	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	56.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F72FK9C73
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,550.85	REIMBURSE P-CARD PURCHASES	NORDICTRACK.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	310.80	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	480.01	REIMBURSE P-CARD PURCHASES	NORDICTRACK.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(132.88)	REIMBURSE P-CARD PURCHASES	NORDICTRACK.COM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	53.12	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	799.99	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00003889
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	85.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WFOV94PL3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	670.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	15.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	654.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	48.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CV7NQ0V63
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	376.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	406.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	35.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Y58A4GL3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	100.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	96.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	(129.00)	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	555.00	REIMBURSE P-CARD PURCHASES	DATA AXLE-CITYDIRECTORIES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	67.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J70R65CG3 AMZN
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	61.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	2.18	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	250.32	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	98.36	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	359.88	REIMBURSE P-CARD PURCHASES	CREATIVE CLOUD INDIV
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	639.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WUJ4Y64543
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	250.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HR3GD1F63 AM
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	73.96	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	1,600.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE INTERFACES
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	503.13	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	12.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	81.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	14.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TL6D25IK3
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	59.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	43.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	16.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	7.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	13.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	40.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	24.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/23/2021	JPMORGAN CHASE BANK NA	BBCJP	10.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 204,001.46		
2/23/2021	JANDON OF COLLIER, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/23/2021	QUARRY MOTOR SPARES USA, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/23/2021	YMCA OF SOUTH COLLIER INC	173601	36,000.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 36,000.00		
2/23/2021	PATHWAYS EARLY EDUCATION CENTER	173602	6,706.48	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/23/2021	PATHWAYS EARLY EDUCATION CENTER	173602	100.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/23/2021	PATHWAYS EARLY EDUCATION CENTER	173602	609.70	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 7,416.18		
2/23/2021	FOUNTAIN VIEW CIRCLE LLC	173603	8,269.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,269.50		
2/23/2021	FPL ASSIST	173604	124.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 124.44		
2/23/2021	FPL ASSIST	173605	23.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23.30		
2/23/2021	PRIME HOMES AT PORTOFINO FALLS LTD	173606	9,875.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,875.56		
2/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,407.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,480.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,333.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	2,644.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,270.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 28,136.04		
2/23/2021	VICTORY LAYNE CHEVROLET	ACH23	91.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	VICTORY LAYNE CHEVROLET	ACH23	2,571.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	VICTORY LAYNE CHEVROLET	ACH23	(400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,262.46		
2/23/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH23	(1,407.68)	CREDIT MEMO	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
2/23/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH23	6,090.00	OTHER EQUIP REPAIRS AND MAINTENANCE	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATION
			\$ 4,682.32		
2/23/2021	COMMUNICATIONS INTERNATIONAL INC	ACH23	331.63	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AAND EQUIPMENT.
			\$ 331.63		
2/23/2021	DT WATER CORP	ACH23	2.00	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
2/23/2021	DT WATER CORP	ACH23	13.83	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	13.82	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	1.00	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/23/2021	DT WATER CORP	ACH23	28.55	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
2/23/2021	DT WATER CORP	ACH23	15.25	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	15.25	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	1.00	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/23/2021	DT WATER CORP	ACH23	12.30	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	12.30	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	1.00	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/23/2021	DT WATER CORP	ACH23	19.70	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
2/23/2021	DT WATER CORP	ACH23	9.35	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	9.35	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/23/2021	DT WATER CORP	ACH23	1.00	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/23/2021	DT WATER CORP	ACH23	34.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/23/2021	DT WATER CORP	ACH23	48.20	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
2/23/2021	DT WATER CORP	ACH23	34.15	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/23/2021	DT WATER CORP	ACH23	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/23/2021	DT WATER CORP	ACH23	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/23/2021	DT WATER CORP	ACH23	10.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 306.00		
2/23/2021	FASTENAL	ACH23	116.90	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	FASTENAL	ACH23	142.30	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	FASTENAL	ACH23	155.20	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	FASTENAL	ACH23	76.70	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	FASTENAL	ACH23	220.52	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 711.62		
2/23/2021	FORESTRY RESOURCES LLC	ACH23	2,080.00	MULCH	NEEDED FOR SAFETY ON PLAYGROUNDS
2/23/2021	FORESTRY RESOURCES LLC	ACH23	2,080.00	MULCH	NEEDED FOR SAFETY ON PLAYGROUNDS
			\$ 4,160.00		
2/23/2021	FORESTRY RESOURCES INC	ACH23	66.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 66.60		
2/23/2021	GROUND ZERO LANDSCAPING SERVICES	ACH23	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,939.36		

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2/23/2021	INSURANCE & RISK MGMT SERVICES INC	ACH23	7,881.00	PROPERTY INSURANCE	INSURANCE REQUIRED FOR THE SPORTS COMPLEX IN CASE OF LOSS F
			\$ 7,881.00		
2/23/2021	ITRON INC	ACH23	7,898.31	COMPUTER SOFTWARE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/23/2021	ITRON INC	ACH23	10,371.42	COMPUTER SOFTWARE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 18,269.73		
2/23/2021	JM TODD COMPANY	ACH23	21.50	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2021	JM TODD COMPANY	ACH23	2.09	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2021	JM TODD COMPANY	ACH23	0.82	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
2/23/2021	JM TODD COMPANY	ACH23	0.83	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
2/23/2021	JM TODD COMPANY	ACH23	129.20	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
2/23/2021	JM TODD COMPANY	ACH23	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 276.84		
2/23/2021	JOHN COLLINS AUTO PARTS INC	ACH23	135.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 135.60		
2/23/2021	JSFM INC	ACH23	66.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	5,295.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	2,997.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	115.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	88.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	44.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	108.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	30.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	22.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	28.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	109.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	35.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	121.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	17.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	22.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	22.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	7,282.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	372.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	428.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	68.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	JSFM INC	ACH23	72,966.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 90,244.03		
2/23/2021	MCGEE & ASSOCIATES	ACH23	1,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE SERVICES FOR BGTGRA
			\$ 1,800.00		
2/23/2021	MIDWEST TAPE EXCHANGE	ACH23	55.47	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/23/2021	MIDWEST TAPE EXCHANGE	ACH23	1,872.04	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/23/2021	MIDWEST TAPE EXCHANGE	ACH23	293.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/23/2021	MIDWEST TAPE EXCHANGE	ACH23	1,027.59	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,248.20		
2/23/2021	QUALITY ENTERPRISES USA INC	ACH23	8,673.91	RETAINAGE RELEASED	RELEASE RETAINAGE:10/26-11/30/20 MPS 300.06 REHABI
2/23/2021	QUALITY ENTERPRISES USA INC	ACH23	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	QUALITY ENTERPRISES USA INC	ACH23	9,906.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	QUALITY ENTERPRISES USA INC	ACH23	5,940.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	QUALITY ENTERPRISES USA INC	ACH23	4,848.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	QUALITY ENTERPRISES USA INC	ACH23	(1,059.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,808.28		
2/23/2021	WESTVIEW CORP INC	ACH23	875.00	MARKETING AND PROMOTIONAL	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/23/2021	WESTVIEW CORP INC	ACH23	85.05	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
			\$ 960.05		
2/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	42.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 238.67		
2/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	15.24	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
2/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	11.38	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	28.72	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
2/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	13.81	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
2/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	11.86	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 81.01		
2/23/2021	VICS BOOT & SHOE INC	ACH23	248.24	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
2/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 698.24		
2/23/2021	WILLIS OF WISCONSIN INC	ACH23	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 8,500.00		

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2/23/2021	CDW LLC	ACH23	1,230.32	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
2/23/2021	CDW LLC	ACH23	15.00	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIPMENT FOR WATER/WELLFIELD
2/23/2021	CDW LLC	ACH23	22.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	CDW LLC	ACH23	72.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	CDW LLC	ACH23	505.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	CDW LLC	ACH23	1,000.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	CDW LLC	ACH23	745.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	CDW LLC	ACH23	310.00	MINOR DATA PROCESSING EQUIPMENT	EMS STATION BC 84 OFFICE COMPUTER CONNECTION
2/23/2021	CDW LLC	ACH23	1,200.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	CDW LLC	ACH23	105.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,205.32		
2/23/2021	FERGUSON ENTERPRISES INC	ACH23	474.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2021	FERGUSON ENTERPRISES INC	ACH23	65.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2021	FERGUSON ENTERPRISES INC	ACH23	(4.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 535.40		
2/23/2021	ESD WASTE 2 WATER INC	ACH23	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
2/23/2021	ESD WASTE 2 WATER INC	ACH23	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
2/23/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH23	1,105.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/23/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH23	9,791.71	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/23/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH23	3,274.29	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 14,171.00		
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	195,166.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	10,878.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	20,473.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	30,129.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	129,125.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	(6,456.24)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	(1,567.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2021	DOUGLAS N HIGGINS INC	ACH23	(1,506.48)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 376,241.41		
2/23/2021	BARKIS TOOLS & EQUIPMENT INC	ACH23	2,879.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 2,879.00		
2/23/2021	HOLE MONTES INC	ACH23	5,227.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	HOLE MONTES INC	ACH23	3.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	HOLE MONTES INC	ACH23	254.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	HOLE MONTES INC	ACH23	5,299.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	HOLE MONTES INC	ACH23	256.00	OTHER CONTRACTUAL SERVICES	ENGINEERING SERV. FOR THE BEAUTIFICATION OF VANDERBILT BEACH
			\$ 11,040.10		
2/23/2021	TAMIAMI FORD INC	ACH23	84.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	100.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	3.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	45.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	243.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	9.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	369.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	239.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	TAMIAMI FORD INC	ACH23	369.13	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 466.59		
2/23/2021	DIRECT IMPRESSIONS INC	ACH23	357.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 357.00		
2/23/2021	CITY OF NAPLES	ACH23	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	112.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	999.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	23,113.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	126,475.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	3,902.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	302.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	7,792.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/23/2021	PARADISE ADVERTISING & MARKETING II	ACH23	18,175.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 188,298.16		
2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	78.68	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	174.38	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	43.73	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	227.91	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	427.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	57.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	995.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	533.24	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 2,538.23		
2/23/2021	COMCAST	ACH23	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2021	COMCAST	ACH23	208.47	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2021	COMCAST	ACH23	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2021	COMCAST	ACH23	105.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2021	COMCAST	ACH23	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,641.07		
2/23/2021	BUSINESS ONE TAS INC	ACH23	61.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
2/23/2021	BUSINESS ONE TAS INC	ACH23	59.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
2/23/2021	BUSINESS ONE TAS INC	ACH23	59.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 180.00		
2/23/2021	POLYDYNE INC	ACH23	10,580.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,580.00		
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	33.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	456.56	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	79.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,187.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	107.37	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	4.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	129.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	13.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	581.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	116.10	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	383.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	15.54	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	189.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	120.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	159.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	71.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	117.21	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	810.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	58.30	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	450.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	31.18	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	49.05	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	867.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	410.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	50.08	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	519.26	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	130.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	91.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,349.82	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	244.56	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	444.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	59.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,332.72		
2/23/2021	SULPHURIC ACID TRADING CO INC	ACH23	3,697.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2021	SULPHURIC ACID TRADING CO INC	ACH23	3,606.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,304.59		
2/23/2021	RWA INC	ACH23	496.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
2/23/2021	RWA INC	ACH23	341.40	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
2/23/2021	RWA INC	ACH23	341.40	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE.
2/23/2021	RWA INC	ACH23	329.70	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
2/23/2021	RWA INC	ACH23	2,023.20	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/23/2021	RWA INC	ACH23	1,079.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/23/2021	RWA INC	ACH23	6,400.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/23/2021	RWA INC	ACH23	693.20	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/23/2021	RWA INC	ACH23	1,582.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 13,285.90		

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2/23/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	1,948.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,948.00		
2/23/2021	FISHER SCIENTIFIC	ACH23	2,472.38	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/23/2021	FISHER SCIENTIFIC	ACH23	932.16	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
2/23/2021	FISHER SCIENTIFIC	ACH23	28.02	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
2/23/2021	FISHER SCIENTIFIC	ACH23	12.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,445.05		
2/23/2021	POWERSECURE SERVICE INC	ACH23	598.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/23/2021	POWERSECURE SERVICE INC	ACH23	190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/23/2021	POWERSECURE SERVICE INC	ACH23	1,787.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2021	POWERSECURE SERVICE INC	ACH23	88.17	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,664.44		
2/23/2021	FLUID CONTROL SPECIALTIES INC	ACH23	13,277.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 13,277.00		
2/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	135.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,047.55	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	2,428.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,611.54		
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	0.25	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	0.34	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	0.34	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	68.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	131.43	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	83.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.91	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	158.81	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	87.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	131.43	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
2/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,533.68		
2/23/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	2,290.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	2,127.03	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,417.03		
2/23/2021	TETRA TECH INC	ACH23	895.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/23/2021	TETRA TECH INC	ACH23	5,025.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/23/2021	TETRA TECH INC	ACH23	936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2021	TETRA TECH INC	ACH23	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,975.04		
2/23/2021	FIRST HOSPITAL LABORATORIES, INC	ACH23	359.90	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 359.90		
2/23/2021	REXEL USA INC	ACH23	902.30	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
2/23/2021	REXEL USA INC	ACH23	11,541.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/23/2021	REXEL USA INC	ACH23	29,176.10	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,619.67		
2/23/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH23	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 480.00		
2/23/2021	VICTOR J LATAVISH ARCHITECT PA	ACH23	619.20	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
2/23/2021	VICTOR J LATAVISH ARCHITECT PA	ACH23	4,660.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 5,279.20		
2/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	483.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	416.94	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	625.41	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	346.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	767.88	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	604.89	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 4,698.95		
2/23/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH23	487.80	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 487.80		
2/23/2021	3M COMPANY	ACH23	5,082.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,082.00		
2/23/2021	DAVIDSON ENGINEERING INC	ACH23	9,525.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
2/23/2021	DAVIDSON ENGINEERING INC	ACH23	4,375.75	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
2/23/2021	DAVIDSON ENGINEERING INC	ACH23	23.73	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
2/23/2021	DAVIDSON ENGINEERING INC	ACH23	2,681.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY



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2/23/2021	DAVIDSON ENGINEERING INC	ACH23	6,532.25	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
2/23/2021	DAVIDSON ENGINEERING INC	ACH23	170.50	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
			\$ 23,308.48		
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	4,025.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	1,302.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	2,121.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	162.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	5,728.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	2,452.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	2,898.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	216.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	653.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	5,598.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	607.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	1,258.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	1,491.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	1,041.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	1,449.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	499.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	216.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	1,432.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	2,299.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	4,253.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/23/2021	PREMIER HOME HEALTH CARE OF FLOR	ACH23	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 40,409.80		
2/23/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH23	7,680.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,680.39		
2/23/2021	VITAL RECORDS HOLDING LLC	ACH23	55.20	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 55.20		
2/23/2021	FA REMODELING & REPAIRS INC	ACH23	1,344.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,344.00		
2/23/2021	BRICK MARKERS USA	ACH23	325.00	OTHER CONTRACTUAL SERVICES	MEMORIAL BRICKS FOR THE FREEDOM MEMORIAL
			\$ 325.00		
2/23/2021	PALMDALE OIL COMPANY	ACH23	10,111.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/23/2021	PALMDALE OIL COMPANY	ACH23	13,013.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/23/2021	PALMDALE OIL COMPANY	ACH23	4,326.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,451.16		
2/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	264.50	OTHER CONTRACTUAL SERVICES	MEET MARKET DEMANDS AND PUBLIC NEEDS IN PARK FACILITIES
2/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	823.50	ENGINEERING FEES	DESIGNS FOR POOL REPAIR FOR PUBLIC SAFETY
2/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	466.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,554.75		
2/23/2021	EARLY LEARNING COALITION OF SOUTH	ACH23	4,997.03	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 4,997.03		
2/23/2021	MATHESON TRI GAS INC	ACH23	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 231.75		
2/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	32.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	71.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	20.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	27.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 152.04		
2/23/2021	NAPLES RACQUET CLUB INC	ACH23	458.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
2/23/2021	NAPLES RACQUET CLUB INC	ACH23	693.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 1,151.50		
2/23/2021	JM STEVENS SHREDDING SERVICES INC	ACH23	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
2/23/2021	JM STEVENS SHREDDING SERVICES INC	ACH23	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 330.00		
2/23/2021	OVERDRIVE INC	ACH23	16,604.85	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2021	OVERDRIVE INC	ACH23	7,495.91	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/23/2021	OVERDRIVE INC	ACH23	3,304.41	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 27,405.17		
2/23/2021	BETH L BOUQUIN	ACH23	245.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 245.00		
2/23/2021	CINTAS CORPORATION	ACH23	3,357.74	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2021	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2021	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2021	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2021	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2021	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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2/23/2021	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,797.74		
2/23/2021	PHILLIPS FEED SERVICE INC	ACH23	1,311.00	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/23/2021	PHILLIPS FEED SERVICE INC	ACH23	12.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,323.00		
2/23/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH23	7,440.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH23	223.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH23	1,250.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 8,913.00		
2/23/2021	COMPUTERS AT WORK! INC	ACH23	1,388.89	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR STAFF TO PERFORM DAILY OPERATIONS
2/23/2021	COMPUTERS AT WORK! INC	ACH23	177.78	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR STAFF TO PERFORM DAILY OPERATIONS
2/23/2021	COMPUTERS AT WORK! INC	ACH23	2,100.00	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR STAFF TO PERFORM DAILY OPERATIONS
2/23/2021	COMPUTERS AT WORK! INC	ACH23	267.96	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR STAFF TO PERFORM DAILY OPERATIONS
2/23/2021	COMPUTERS AT WORK! INC	ACH23	2,435.73	MINOR DATA PROCESSING EQUIPMENT	SECURITY EQUIPEMENT FOR GATEWAY TRIANGLE
2/23/2021	COMPUTERS AT WORK! INC	ACH23	3,060.52	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 9,430.88		
2/23/2021	PREMIER STAFFING SOURCE INC	ACH23	633.60	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 633.60		
2/23/2021	PREFERRED MATERIALS INC	ACH23	154.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/23/2021	PREFERRED MATERIALS INC	ACH23	550.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
2/23/2021	PREFERRED MATERIALS INC	ACH23	522.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,227.32		
2/23/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH23	58,710.95	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 58,710.95		
2/23/2021	HAWKINS INC	ACH23	15,955.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,955.24		
2/23/2021	IEH AUTO PARTS LLC	ACH23	20.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2021	IEH AUTO PARTS LLC	ACH23	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 23.60		
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	170.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	340.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	482.50	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	295.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	317.50	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	4,911.38	MINOR OPERATING EQUIPMENT	OPERATE AND MAINT OF EQUIPMENT TO OPERATE THE FACILITY
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	795.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2021	JUICE TECHNOLOGIES INC	ACH23	67,200.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 74,511.38		
2/23/2021	DWJH LLC	ACH23	187.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 187.00		
2/23/2021	KEY LOCKSMITH SERVICES LLC	ACH23	2,370.61	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2021	KEY LOCKSMITH SERVICES LLC	ACH23	300.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,670.61		
2/23/2021	THE PARTNERSHIP FOR COLLIER'S FUTU	ACH23	21,550.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON. DEVELOP. IN COLLIER COUNTY
			\$ 21,550.00		
2/23/2021	METTAUER ENVIRONMENTAL INC	ACH23	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 32.50		
2/23/2021	ALLIED 100 LLC	ACH23	70.20	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	EQUIPMENT TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 70.20		
2/23/2021	EASTERN AVIATION FUELS INC	ACH23	15,602.38	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/23/2021	EASTERN AVIATION FUELS INC	ACH23	23,801.35	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 39,403.73		
2/23/2021	EFE INC	ACH23	163.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	EFE INC	ACH23	12.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	EFE INC	ACH23	101.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 278.20		
2/23/2021	DM & I LAWN SERVICES AND LANDSCAP	ACH23	835.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
2/23/2021	DM & I LAWN SERVICES AND LANDSCAP	ACH23	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 1,300.00		
2/23/2021	CAPITAL CONTRACTORS LLC	ACH23	23,401.50	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 23,401.50		
2/23/2021	1800TOWSAFE	ACH23	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	1800TOWSAFE	ACH23	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2021	1800TOWSAFE	ACH23	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 595.00		
2/23/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH23	5,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIV
2/23/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH23	5,625.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
2/23/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH23	5,625.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ

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			\$ 16,770.00		
2/23/2021	HERITAGE LANDSCAPE SUPPLY	ACH23	121.65	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
2/23/2021	HERITAGE LANDSCAPE SUPPLY	ACH23	1,054.76	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
2/23/2021	HERITAGE LANDSCAPE SUPPLY	ACH23	(1,176.41)	CREDIT MEMO	ROW BEAUTIFICATION
2/23/2021	HERITAGE LANDSCAPE SUPPLY	ACH23	19.68	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 19.68		
2/23/2021	KEYSTAFF INC	ACH23	421.82	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	421.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	511.19	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/23/2021	KEYSTAFF INC	ACH23	396.80	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/23/2021	KEYSTAFF INC	ACH23	1,226.86	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/23/2021	KEYSTAFF INC	ACH23	825.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	639.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	70.01	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	46.69	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	33.33	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	5,420.38	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	1,405.89	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	32.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	632.36	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	126.79	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	23.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	10,182.52	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	708.79	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
2/23/2021	KEYSTAFF INC	ACH23	1,179.84	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
2/23/2021	KEYSTAFF INC	ACH23	1,133.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/23/2021	KEYSTAFF INC	ACH23	564.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	954.23	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/23/2021	KEYSTAFF INC	ACH23	506.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	802.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	533.04	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
2/23/2021	KEYSTAFF INC	ACH23	182.70	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
2/23/2021	KEYSTAFF INC	ACH23	285.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	284.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	403.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	1,984.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	6,940.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	11,992.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	870.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	1,044.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	6,321.75	TEMPORARY LABOR	PUBLIC SAFETY
2/23/2021	KEYSTAFF INC	ACH23	1,558.79	TEMPORARY LABOR	PUBLIC SAFETY
2/23/2021	KEYSTAFF INC	ACH23	779.39	TEMPORARY LABOR	PUBLIC SAFETY
2/23/2021	KEYSTAFF INC	ACH23	4,969.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	4,772.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	860.37	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
2/23/2021	KEYSTAFF INC	ACH23	33.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	882.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	1,742.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	436.95	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
2/23/2021	KEYSTAFF INC	ACH23	851.80	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
2/23/2021	KEYSTAFF INC	ACH23	1,873.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	2,343.31	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	1,394.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	1,239.29	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	2,203.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
2/23/2021	KEYSTAFF INC	ACH23	392.29	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/23/2021	KEYSTAFF INC	ACH23	392.30	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/23/2021	KEYSTAFF INC	ACH23	392.30	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/23/2021	KEYSTAFF INC	ACH23	1,400.29	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	KEYSTAFF INC	ACH23	1,077.71	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	KEYSTAFF INC	ACH23	1,077.71	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/23/2021	KEYSTAFF INC	ACH23	1,771.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/23/2021	KEYSTAFF INC	ACH23	2,225.11	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/23/2021	KEYSTAFF INC	ACH23	1,101.42	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
2/23/2021	KEYSTAFF INC	ACH23	1,155.30	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
2/23/2021	KEYSTAFF INC	ACH23	538.15	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	508.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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2/23/2021	KEYSTAFF INC	ACH23	709.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	734.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	1,182.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	550.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	250.43	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	250.43	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	4,801.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	5,234.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	4,588.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	787.01	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	2,331.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	236.37	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/23/2021	KEYSTAFF INC	ACH23	236.36	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/23/2021	KEYSTAFF INC	ACH23	236.36	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/23/2021	KEYSTAFF INC	ACH23	1,063.14	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
2/23/2021	KEYSTAFF INC	ACH23	852.50	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
2/23/2021	KEYSTAFF INC	ACH23	1,044.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	724.02	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	1,428.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	1,011.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	1,442.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	1,905.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	808.48	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/23/2021	KEYSTAFF INC	ACH23	283.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	283.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	283.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	291.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	3,655.43	TEMPORARY LABOR	PUBLIC SAFETY
2/23/2021	KEYSTAFF INC	ACH23	901.34	TEMPORARY LABOR	PUBLIC SAFETY
2/23/2021	KEYSTAFF INC	ACH23	450.68	TEMPORARY LABOR	PUBLIC SAFETY
2/23/2021	KEYSTAFF INC	ACH23	2,317.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	2,020.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/23/2021	KEYSTAFF INC	ACH23	1,968.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/23/2021	KEYSTAFF INC	ACH23	2,636.39	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/23/2021	KEYSTAFF INC	ACH23	833.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	603.14	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	832.97	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/23/2021	KEYSTAFF INC	ACH23	1,684.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/23/2021	KEYSTAFF INC	ACH23	4,023.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
2/23/2021	KEYSTAFF INC	ACH23	3,537.87	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
2/23/2021	KEYSTAFF INC	ACH23	4,212.79	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
2/23/2021	KEYSTAFF INC	ACH23	1,690.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 162,291.04		
2/23/2021	TEXTRON GROUND SUPPORT EQUIPMEN	ACH23	39,700.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE LUGGAGE TRANSPORT/CUSTOMER SERVICE
			\$ 39,700.00		
2/23/2021	CLERK OF COURTS	WIR23	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
2/23/2021	CLERK OF COURTS	WIR23	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 20.00		
2/23/2021	JOHNSON ENGINEERING INC	WIR23	344.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 344.00		
2/23/2021	DER TOURISTIK DEUTSCHLAND GMBH	WIR23	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,550.00		
2/24/2021	HAIR IS EVERYTHING, INC.	BCCAC	2,625.58	DISASTER ASSISTANCE	CARES RELIEF
2/24/2021	HAIR IS EVERYTHING, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,625.58		
2/24/2021	JJP RESTAURANT, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/24/2021	PURE AUDIO, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/24/2021	SALON ZENERGY, INC.	BCCAC	19,220.27	DISASTER ASSISTANCE	CARES RELIEF
2/24/2021	SALON ZENERGY, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 24,220.27		
2/24/2021	CRESTVIEW II VENTURE LP	173607	5,517.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,517.31		
2/24/2021	FPL ASSIST	173608	764.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 764.51		
2/24/2021	FPL ASSIST	173609	165.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 165.93		
2/24/2021	FREEDOM MORTGAGE	173610	8,824.56	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 8,824.56		
2/24/2021	GREAT JONES FLORIDA, LLC	173611	5,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,380.00		
2/24/2021	LCEC	173612	157.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 157.20		
2/24/2021	SHELLPOINT MORTGAGE SERVICING	173613	5,497.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,497.23		
2/24/2021	ALLENS AUTO PARTS INC	173614	88.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	ALLENS AUTO PARTS INC	173614	31.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.09		
2/24/2021	ALPINE BROADCASTING CORP	173615	1,300.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION % OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,300.00		
2/24/2021	COLLIER CENTRAL TIRE & SERVICE INC	173616	107.74	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 107.74		
2/24/2021	BLOCKER & LEWIS ENTERPRISES INC	173617	31.12	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
2/24/2021	BLOCKER & LEWIS ENTERPRISES INC	173617	108.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 139.47		
2/24/2021	COLLIER TIRE & AUTO REPAIR	173618	68.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	COLLIER TIRE & AUTO REPAIR	173618	991.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	COLLIER TIRE & AUTO REPAIR	173618	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	COLLIER TIRE & AUTO REPAIR	173618	773.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	COLLIER TIRE & AUTO REPAIR	173618	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	COLLIER TIRE & AUTO REPAIR	173618	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,116.60		
2/24/2021	DEHART ALARM SYSTEMS INC	173619	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
2/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	173620	660.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	173620	130.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	173620	427.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	173620	243.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	173620	367.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,828.50		
2/24/2021	FLORIDA COAST EQUIPMENT INC	173621	72.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.96		
2/24/2021	GOLDEN GATE NURSERY	173622	350.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
2/24/2021	GOLDEN GATE NURSERY	173622	23.60	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	GOLDEN GATE NURSERY	173622	268.65	LANDSCAPE MATERIALS	PARK BEAUTIFICATION
			\$ 642.25		
2/24/2021	JACK & ANN'S FEED	173623	(95.04)	CREDIT MEMO	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
2/24/2021	JACK & ANN'S FEED	173623	70.67	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
2/24/2021	JACK & ANN'S FEED	173623	47.95	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 23.58		
2/24/2021	LCEC	173624	13.31	ELECTRICITY	01/03/2021-02/03/2021 SHE
2/24/2021	LCEC	173624	204.67	ELECTRICITY	01/04/2021-02/04/2021 SHE
2/24/2021	LCEC	173624	127.87	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
2/24/2021	LCEC	173624	254.55	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/24/2021	LCEC	173624	738.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/24/2021	LCEC	173624	652.52	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/24/2021	LCEC	173624	381.32	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/24/2021	LCEC	173624	113.63	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/24/2021	LCEC	173624	371.12	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/24/2021	LCEC	173624	332.23	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,189.28		
2/24/2021	LCEC	173748	155.49	PROGRAM ASSITANCE TO INDIVIDUALS	GRANTS FUNDS TO PROVIDE SERVICES FOR SENIORS
			\$ 155.49		
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	647.00	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	10.60	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	2,328.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROADWAYS
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	4,608.04	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROADWAYS
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	1,416.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROADWAYS
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	5,227.85	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	(98.00)	CREDIT MEMO	ROW BEAUTIFICATION
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	424.16	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	534.10	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	19.80	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	50.67	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	164.67	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	173625	216.07	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 15,548.99		

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2/24/2021	METRO ICE INC	173626	49.02	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
2/24/2021	METRO ICE INC	173626	110.40	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
2/24/2021	METRO ICE INC	173626	37.62	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
2/24/2021	METRO ICE INC	173626	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 272.04		
2/24/2021	NAPLES LUMBER & SUPPLY	173627	147.56	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 147.56		
2/24/2021	ODYSSEY MANUFACTURING COMPANY	173628	283.80	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 283.80		
2/24/2021	SAFETY FIRST	173629	139.25	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 139.25		
2/24/2021	SARLO MOWERS LLC	173630	417.20	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 417.20		
2/24/2021	FLORIDA SERVICE PAINTING INC	173631	64,553.76	OTHER CONTRACTUAL SERVICES	PROVIDE PAINTING SERVICES OF DEGAS TOWERS FOR SCRWTP
2/24/2021	FLORIDA SERVICE PAINTING INC	173631	133,090.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2021	FLORIDA SERVICE PAINTING INC	173631	2,835.17	PAINTING CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 200,479.43		
2/24/2021	SOUTHERN TANK & PUMP COMPANY	173632	361.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 361.25		
2/24/2021	SUNSTATE METER & SUPPLY INC	173633	36,393.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2021	SUNSTATE METER & SUPPLY INC	173633	31,429.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2021	SUNSTATE METER & SUPPLY INC	173633	8,675.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 76,498.04		
2/24/2021	TAMIAMI BUILDERS INC & MR METAL	173634	2,775.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,775.00		
2/24/2021	UNIFIRST CORP	173635	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
2/24/2021	UNIFIRST CORP	173635	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/24/2021	UNIFIRST CORP	173635	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/24/2021	UNIFIRST CORP	173635	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/24/2021	UNIFIRST CORP	173635	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/24/2021	UNIFIRST CORP	173635	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/24/2021	UNIFIRST CORP	173635	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
2/24/2021	UNIFIRST CORP	173635	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/24/2021	UNIFIRST CORP	173635	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/24/2021	UNIFIRST CORP	173635	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
2/24/2021	UNIFIRST CORP	173635	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/24/2021	UNIFIRST CORP	173635	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/24/2021	UNIFIRST CORP	173635	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/24/2021	UNIFIRST CORP	173635	91.80	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2021	UNIFIRST CORP	173635	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/24/2021	UNIFIRST CORP	173635	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
2/24/2021	UNIFIRST CORP	173635	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 386.30		
2/24/2021	UNITED RENTALS (NORTH AMERICA) INC	173636	1,097.44	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	UNITED RENTALS (NORTH AMERICA) INC	173636	10,451.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	UNITED RENTALS (NORTH AMERICA) INC	173636	625.50	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	UNITED RENTALS (NORTH AMERICA) INC	173636	671.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
2/24/2021	UNITED RENTALS (NORTH AMERICA) INC	173636	671.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
2/24/2021	UNITED RENTALS (NORTH AMERICA) INC	173636	1,280.00	RENT EQUIPMENT	REPAIRS TO BALLFIELDS
			\$ 14,795.94		
2/24/2021	FLORIDA POWER & LIGHT	173637	51.54	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
2/24/2021	FLORIDA POWER & LIGHT	173637	76.39	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
2/24/2021	FLORIDA POWER & LIGHT	173637	62.20	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
2/24/2021	FLORIDA POWER & LIGHT	173637	156.60	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
2/24/2021	FLORIDA POWER & LIGHT	173637	523.14	ELECTRICITY	POWER TO BLDG
2/24/2021	FLORIDA POWER & LIGHT	173637	661.13	ELECTRICITY	UTILITIES FOR EMS STATION
2/24/2021	FLORIDA POWER & LIGHT	173637	4.28	ELECTRICITY	UTILITIES FOR EMS STATION
2/24/2021	FLORIDA POWER & LIGHT	173637	484.01	ELECTRICITY	UTILITIES FOR EMS STATION
2/24/2021	FLORIDA POWER & LIGHT	173637	14.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2021	FLORIDA POWER & LIGHT	173637	865.97	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
2/24/2021	FLORIDA POWER & LIGHT	173637	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/24/2021	FLORIDA POWER & LIGHT	173637	20.85	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2021	FLORIDA POWER & LIGHT	173637	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT	173637	11.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
2/24/2021	FLORIDA POWER & LIGHT	173637	81.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT	173637	14.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT	173637	35.83	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
2/24/2021	FLORIDA POWER & LIGHT	173637	272.38	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
2/24/2021	FLORIDA POWER & LIGHT	173637	14.76	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2021	FLORIDA POWER & LIGHT	173637	15.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2021	FLORIDA POWER & LIGHT	173637	18.53	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/24/2021	FLORIDA POWER & LIGHT	173637	17.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT	173637	182.23	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/24/2021	FLORIDA POWER & LIGHT	173637	18.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	FLORIDA POWER & LIGHT	173637	15.60	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	FLORIDA POWER & LIGHT	173637	760.35	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
2/24/2021	FLORIDA POWER & LIGHT	173637	402.98	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/24/2021	FLORIDA POWER & LIGHT	173637	297.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	264.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	24.64	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
2/24/2021	FLORIDA POWER & LIGHT	173637	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	19.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	35.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	746.74	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/24/2021	FLORIDA POWER & LIGHT	173637	177.97	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/24/2021	FLORIDA POWER & LIGHT	173637	64.02	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
2/24/2021	FLORIDA POWER & LIGHT	173637	42.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	24.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	11.26	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
2/24/2021	FLORIDA POWER & LIGHT	173637	7,590.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/24/2021	FLORIDA POWER & LIGHT	173637	12.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	34.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	12.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/24/2021	FLORIDA POWER & LIGHT	173637	15.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT	173637	24.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 14,274.53		
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	6,213.84	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	438.20	WATER AND SEWER	UTILITIES FOR EMS STATION
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	481.64	WATER AND SEWER	UTILITIES FOR EMS STATION
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	83.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	90.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	88.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	47.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	86.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	88.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	342.53	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	927.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	902.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	869.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	819.12	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	905.67	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	215.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	300.78	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	93.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	455.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	124.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	54.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	133.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	565.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	91.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	235.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	530.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	COLLIER COUNTY UTILITY BILLING	173638	994.47	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 16,180.91		
2/24/2021	RKS CONSULTING ENGINEERS INC	173639	54.00	ENGINEERING FEES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 54.00		
2/24/2021	VERIZON WIRELESS	173640	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	396.81	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	577.32	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	359.56	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	104.79	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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2/24/2021	VERIZON WIRELESS	173640	202.20	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
2/24/2021	VERIZON WIRELESS	173640	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	6,671.13	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	901.75	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	180.35	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/24/2021	VERIZON WIRELESS	173640	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 10,512.08		
2/24/2021	CITY OF NAPLES	173641	276.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
2/24/2021	CITY OF NAPLES	173641	75.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	116.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	98.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	116.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	98.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	62.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	103.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	60.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	67.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	44.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	721.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	773.88	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
2/24/2021	CITY OF NAPLES	173641	157.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/24/2021	CITY OF NAPLES	173641	27.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	CITY OF NAPLES	173641	19.44	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	CITY OF NAPLES	173641	32.24	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,873.16		
2/24/2021	SHENANDOAH GENERAL CONSTRUCTION	173642	24,277.50	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM.
2/24/2021	SHENANDOAH GENERAL CONSTRUCTION	173642	20,651.91	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
2/24/2021	SHENANDOAH GENERAL CONSTRUCTION	173642	3,529.89	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
2/24/2021	SHENANDOAH GENERAL CONSTRUCTION	173642	84,167.20	OTHER CONTRACTUAL SERVICES	SVC REQ TO ASSIST WITH FLOODING
2/24/2021	SHENANDOAH GENERAL CONSTRUCTION	173642	38,060.36	OTHER CONTRACTUAL SERVICES	SVC REQ TO ASSIST WITH FLOODING
			\$ 170,686.86		
2/24/2021	FILTERPRO USA	173643	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
2/24/2021	HARRELLS CUSTOM FERTILIZER	173644	4,732.50	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 4,732.50		
2/24/2021	FEDEX	173645	12.26	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/24/2021	FEDEX	173645	13.47	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/24/2021	FEDEX	173645	15.34	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/24/2021	FEDEX	173645	89.77	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
2/24/2021	FEDEX	173645	22.65	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
2/24/2021	FEDEX	173645	28.00	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	FEDEX	173645	12.72	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	FEDEX	173645	23.90	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/24/2021	FEDEX	173645	5.03	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
2/24/2021	FEDEX	173645	7.93	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FEDEX	173645	31.30	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/24/2021	FEDEX	173645	17.69	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/24/2021	FEDEX	173645	10.06	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/24/2021	FEDEX	173645	12.46	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 302.58		
2/24/2021	RENDA BROADCASTING CORPORATION	173646	195.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
2/24/2021	RENDA BROADCASTING CORPORATION	173646	420.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
2/24/2021	RENDA BROADCASTING CORPORATION	173646	540.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
2/24/2021	RENDA BROADCASTING CORPORATION	173646	180.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,335.00		
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173749	16.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173749	276.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173749	21.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173749	19.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173749	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173749	19.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS



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2/24/2021	FLORIDA POWER & LIGHT COMPANY	173749	15.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 382.31		
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	833.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	835.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	13.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	285.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	433.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	40.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	115.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	302.12	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	11.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	20.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	438.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	61.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	17.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	61.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	70.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	522.62	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173750	107.13	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 4,191.75		
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	40.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	440.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	19.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	18.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	35.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	56.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	14.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	595.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	12.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	40.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	12.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/24/2021	FLORIDA POWER & LIGHT COMPANY	173751	11.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,429.15		
2/24/2021	ALL STAR EQUIPMENT RENTAL OF NAPLES	173647	2,995.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 2,995.00		
2/24/2021	JOHN MADER ENTERPRISES INC	173648	7,862.49	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
2/24/2021	JOHN MADER ENTERPRISES INC	173648	4,291.60	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	JOHN MADER ENTERPRISES INC	173648	125.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	JOHN MADER ENTERPRISES INC	173648	1,656.40	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	JOHN MADER ENTERPRISES INC	173648	33,324.82	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	JOHN MADER ENTERPRISES INC	173648	120.30	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 47,380.61		
2/24/2021	GLOBAL KNOWLEDGE TRAINING LLC	173649	1,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	STAFF TRAINING TO IMPROVE EMPLOYEE PRODUCTIVITY
			\$ 1,500.00		
2/24/2021	TIMOTHY AMIANO	173650	130.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY FOR EMS CREW
			\$ 130.00		
2/24/2021	MOHAWK FACTORING LLC	173651	12,905.28	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 12,905.28		
2/24/2021	HENRY SCHEIN INC	173652	2,722.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	253.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	204.33	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	(551.50)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	1,138.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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2/24/2021	HENRY SCHEIN INC	173652	551.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	2,018.35	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/24/2021	HENRY SCHEIN INC	173652	426.76	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
2/24/2021	HENRY SCHEIN INC	173652	(150.76)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS.
2/24/2021	HENRY SCHEIN INC	173652	160.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
			\$ 6,821.82		
2/24/2021	WELLS & WATER SYSTEMS INC	173653	37,901.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 37,901.00		
2/24/2021	AMERICAN MESSAGING SERVICES LLC	173654	51.54	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
2/24/2021	AMERICAN MESSAGING SERVICES LLC	173654	54.99	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 106.53		
2/24/2021	HARTS ELECTRICAL INC	173655	508.92	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/24/2021	HARTS ELECTRICAL INC	173655	2,198.57	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	HARTS ELECTRICAL INC	173655	2,517.41	ELECTRICAL CONTRACTORS	LIGHT REPAIRS NEEDED FOR SAFETY
2/24/2021	HARTS ELECTRICAL INC	173655	11,233.85	ELECTRICAL CONTRACTORS	NEEDED FOR PARK SAFETY
2/24/2021	HARTS ELECTRICAL INC	173655	303.85	OTHER CONTRACTUAL SERVICES	ENSURE OPERATIONAL EFFICIENCY-SELF SERVE AVIATION FUEL SYS.
2/24/2021	HARTS ELECTRICAL INC	173655	1,896.46	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 18,659.06		
2/24/2021	ROY A PELLETIER	173656	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES MAINTAIN WATER LICENSES SCRWTWP
2/24/2021	ROY A PELLETIER	173656	601.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WTR TREAT PL
2/24/2021	ROY A PELLETIER	173656	244.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
2/24/2021	ROY A PELLETIER	173656	357.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE SCRWTWP
			\$ 1,271.00		
2/24/2021	FIRESERVICE INC	173657	1,835.50	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
2/24/2021	FIRESERVICE INC	173657	1,309.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 3,144.50		
2/24/2021	GILBARCO VEEDER ROOT	173658	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
2/24/2021	PITNEY BOWES GLOBAL FINANCIAL SERV	173659	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
2/24/2021	SUN BROADCASTING INC	173660	505.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
2/24/2021	SUN BROADCASTING INC	173660	530.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
2/24/2021	SUN BROADCASTING INC	173660	500.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,535.00		
2/24/2021	STEWART TITLE COMPANY	173661	400.00	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 400.00		
2/24/2021	SAMS CLUB DIRECT	173662	99.18	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
2/24/2021	SAMS CLUB DIRECT	173662	118.28	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 217.46		
2/24/2021	VALPAK OF SOUTHWEST FLORIDA	173663	3,000.00	OTHER ADS	PROVIDE EDUCATION AND OUTREACH TO COUNTY RESIDENTS-WASTE RED
			\$ 3,000.00		
2/24/2021	AIRGAS INC	173664	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/24/2021	AIRGAS INC	173664	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/24/2021	AIRGAS INC	173664	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/24/2021	AIRGAS INC	173664	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/24/2021	AIRGAS INC	173664	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/24/2021	AIRGAS INC	173664	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/24/2021	AIRGAS INC	173664	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
2/24/2021	AIRGAS INC	173664	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 463.95		
2/24/2021	MUNCIE TRANSIT SUPPLY	173665	62.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 62.86		
2/24/2021	TAMPA BAY TRANE	173666	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	TAMPA BAY TRANE	173666	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	TAMPA BAY TRANE	173666	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,960.00		
2/24/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	173667	418.20	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS.
			\$ 418.20		
2/24/2021	IMMOKALEE WATER & SEWER DISTRICT	173668	383.52	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/24/2021	IMMOKALEE WATER & SEWER DISTRICT	173668	96.49	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/24/2021	IMMOKALEE WATER & SEWER DISTRICT	173668	61.46	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/24/2021	IMMOKALEE WATER & SEWER DISTRICT	173668	3,503.40	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/24/2021	IMMOKALEE WATER & SEWER DISTRICT	173668	860.48	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/24/2021	IMMOKALEE WATER & SEWER DISTRICT	173668	1,720.97	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/24/2021	IMMOKALEE WATER & SEWER DISTRICT	173668	247.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 6,873.55		
2/24/2021	CINTAS CORPORATION	173669	171.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	1,179.43	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	339.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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2/24/2021	CINTAS CORPORATION	173669	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/24/2021	CINTAS CORPORATION	173669	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/24/2021	CINTAS CORPORATION	173669	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/24/2021	CINTAS CORPORATION	173669	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/24/2021	CINTAS CORPORATION	173669	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
2/24/2021	CINTAS CORPORATION	173669	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/24/2021	CINTAS CORPORATION	173669	326.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
2/24/2021	CINTAS CORPORATION	173669	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
2/24/2021	CINTAS CORPORATION	173669	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	CINTAS CORPORATION	173669	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	CINTAS CORPORATION	173669	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	46.92	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
2/24/2021	CINTAS CORPORATION	173669	46.92	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
2/24/2021	CINTAS CORPORATION	173669	421.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	46.92	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
2/24/2021	CINTAS CORPORATION	173669	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	421.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	46.92	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
2/24/2021	CINTAS CORPORATION	173669	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	140.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	28.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	99.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	586.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
2/24/2021	CINTAS CORPORATION	173669	2,132.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	853.03	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	421.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	4,871.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/24/2021	CINTAS CORPORATION	173669	(1,236.69)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 13,665.83		
2/24/2021	WINFIELD SOLUTIONS LLC	173670	170.69	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
2/24/2021	WINFIELD SOLUTIONS LLC	173670	170.69	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 341.38		
2/24/2021	CATAPULT SYSTEMS INC	173671	181.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 181.17		
2/24/2021	COMMISSION ON ACCREDITATION OF AM	173672	15,000.00	OTHER PROFESSIONAL FEES	EMS ACCREDITATION FEES AND ONSITE REVIEW.
			\$ 15,000.00		
2/24/2021	ALLENS DRY CLEANING & LAUNDRY INC	173673	26.25	OTHER CONTRACTUAL SERVICES	EMS CLEANING HAZMAT MATERIAL OFF OF UNIFORMS.
			\$ 26.25		
2/24/2021	GANNETT SATELLITE INFORMATION NET	173674	114.75	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
2/24/2021	GANNETT SATELLITE INFORMATION NET	173674	90.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 204.75		
2/24/2021	ADT LLC	173675	147.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2021	ADT LLC	173675	127.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2021	ADT LLC	173675	176.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 450.80		
2/24/2021	SOUTHERN HOME CARE SERVICES INC	173676	618.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2021	SOUTHERN HOME CARE SERVICES INC	173676	593.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,211.70		
2/24/2021	LAWSON PRODUCTS INC	173677	890.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	LAWSON PRODUCTS INC	173677	415.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	LAWSON PRODUCTS INC	173677	185.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	LAWSON PRODUCTS INC	173677	28.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,521.23		
2/24/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173678	67,999.18	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES



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2/24/2021	NEXAIR, LLC	173692	139.92	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	NEXAIR, LLC	173692	13.72	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
2/24/2021	NEXAIR, LLC	173692	15.67	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWT
2/24/2021	NEXAIR, LLC	173692	239.87	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 469.31		
2/24/2021	MAINSCAPE, INC	173693	807.50	MAINTENANCE LANDSCAPING	IMPROVE PUBLIC APPEARANCE IN FRONT OF GMD BUILDING
			\$ 807.50		
2/24/2021	GIBSON AVIATION SERVICES INC	173694	381.00	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			\$ 381.00		
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	438.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	113.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	85.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	50.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	28.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	68.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	470.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	141.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	173695	8.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,405.42		
2/24/2021	RHYTHM ENGINEERING LLC	173696	1,500.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2021	RHYTHM ENGINEERING LLC	173696	25.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,525.00		
2/24/2021	ATLAS DOOR GATE INC	173697	3,595.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	ATLAS DOOR GATE INC	173697	495.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	ATLAS DOOR GATE INC	173697	3,050.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,140.00		
2/24/2021	MARY DYROFF	173698	1,105.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
2/24/2021	MARY DYROFF	173698	178.75	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 1,283.75		
2/24/2021	BRANDON MUSCATO	173699	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	BRANDON MUSCATO	173699	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	BRANDON MUSCATO	173699	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	BRANDON MUSCATO	173699	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 244.40		
2/24/2021	KATIE HOPE MULLIGAN	173700	350.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 350.00		
2/24/2021	SAFETY-KLEEN SYSTEMS INC	173701	273.52	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 273.52		
2/24/2021	VICTOR J LATAVISH ARCHITECT PA	173702	4,760.00	ARCHITECTURAL FEES	REPAIRS TO NCWRF COUNTY PROPERTY
2/24/2021	VICTOR J LATAVISH ARCHITECT PA	173702	10,080.00	ARCHITECTURAL FEES	REPAIRS TO NCWRF COUNTY PROPERTY
2/24/2021	VICTOR J LATAVISH ARCHITECT PA	173702	350.00	ARCHITECTURAL FEES	REPAIRS TO NCWRF COUNTY PROPERTY
			\$ 15,190.00		
2/24/2021	MILES PARTNERSHIP LLLP	173703	5,850.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 5,850.00		
2/24/2021	SYNAGRO WWTP INC	173704	19,904.89	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 19,904.89		
2/24/2021	ROBERT HALF INTERNATIONAL INC	173705	924.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
2/24/2021	ROBERT HALF INTERNATIONAL INC	173705	933.20	DISASTER ASSISTANCE	ADMINISTRATION OF THE CARES COVID-19 GRANT FUNDING
2/24/2021	ROBERT HALF INTERNATIONAL INC	173705	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
2/24/2021	ROBERT HALF INTERNATIONAL INC	173705	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
			\$ 3,723.60		
2/24/2021	VERIZON CONNECT NWF INC	173706	949.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 949.00		
2/24/2021	VERIZON CONNECT NWF INC	173753	494.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 494.00		
2/24/2021	VERIZON CONNECT NWF INC	173754	266.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		
2/24/2021	LJ POWER INC	173707	8,500.00	RENT EQUIPMENT	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,500.00		
2/24/2021	US ECOLOGY TAMPA INC	173708	12,749.46	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 12,749.46		
2/24/2021	SERVICEWEAR APPAREL INC	173709	1,374.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/24/2021	SERVICEWEAR APPAREL INC	173709	1,091.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,466.47		
2/24/2021	ANTONIO MADAFFER	173710	275.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 275.00		
2/24/2021	JAMIE A NARA	173711	169.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
2/24/2021	JAMIE A NARA	173711	93.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 262.60		

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2/24/2021	CANON SOLUTIONS AMERICA INC	173712	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/24/2021	CANON SOLUTIONS AMERICA INC	173712	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
2/24/2021	QSCEND TECHNOLOGIES INC	173713	749.00	COMPUTER SOFTWARE	PROVIDE TRAINING & REFERENCE MATERIALS FOR COLLIER 311
			\$ 749.00		
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
2/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	173714	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,700.00		
2/24/2021	DANIEL J LANGDON	173715	130.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY FOR EMS CREW
2/24/2021	DANIEL J LANGDON	173715	48.42	MINOR OPERATING EQUIPMENT	HEALTH AND SAFETY FOR EMS CREW
			\$ 178.42		
2/24/2021	CHEM-AQUA INC	173716	3,550.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,550.00		
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	12,890.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	6,174.47	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	1,526.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	11,243.48	LANDSCAPE MATERIALS	PLANT REPLACEMENTS BECAUSE OF SITE LINES AND OVER GROWTH
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	14,693.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	13,764.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	14,560.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	21,005.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	1,657.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	1,990.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	7,550.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	16,189.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	6,694.35	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	9,912.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	17,451.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	26.52	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	16,284.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2021	SUPERB LANDSCAPE SERVICES INC	173717	540.78	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 306,888.57		
2/24/2021	INTEGRATED FIRE & SECURITY SOLUTIO	173718	10,279.87	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
2/24/2021	INTEGRATED FIRE & SECURITY SOLUTIO	173718	2,065.28	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 12,345.15		
2/24/2021	ROBERT MAURY	173719	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
2/24/2021	TPH HOLDINGS LLC	173720	19.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	89.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	57.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	176.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	4.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	9.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	2.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	154.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	30.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	3.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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2/24/2021	TPH HOLDINGS LLC	173720	45.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/24/2021	TPH HOLDINGS LLC	173720	15.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 608.21		
2/24/2021	SENTRY MANAGEMENT INC	173755	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
2/24/2021	SENTRY MANAGEMENT INC	173756	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
2/24/2021	SENTRY MANAGEMENT INC	173757	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COLLIER PARKK OF COMMERCE
			\$ 217.00		
2/24/2021	SENTRY MANAGEMENT INC	173758	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
2/24/2021	R&N LAWN MAINTENANCE INC.	173721	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/24/2021	R&N LAWN MAINTENANCE INC.	173721	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/24/2021	R&N LAWN MAINTENANCE INC.	173721	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/24/2021	R&N LAWN MAINTENANCE INC.	173721	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/24/2021	R&N LAWN MAINTENANCE INC.	173721	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
2/24/2021	R&N LAWN MAINTENANCE INC.	173721	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 2,387.98		
2/24/2021	STRIPING SERVICE AND SUPPLY INC	173722	10,890.00	OTHER MACHINERY AND EQUIPMENT	ARROW BOARDS FOR RM PUBLIC SAFETY
			\$ 10,890.00		
2/24/2021	NCR PAYMENT SOLUTIONS CORP.	173723	164.90	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
2/24/2021	NCR PAYMENT SOLUTIONS CORP.	173723	3,977.66	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
2/24/2021	NCR PAYMENT SOLUTIONS CORP.	173723	373.20	BANK FEES	SUPPORT SERVICE DELIVERY
2/24/2021	NCR PAYMENT SOLUTIONS CORP.	173723	12.30	BANK FEES	SUPPORT SERVICE DELIVERY
2/24/2021	NCR PAYMENT SOLUTIONS CORP.	173723	3,465.14	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
2/24/2021	NCR PAYMENT SOLUTIONS CORP.	173723	98,028.61	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/24/2021	NCR PAYMENT SOLUTIONS CORP.	173723	19.90	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 106,041.71		
2/24/2021	E&F SEPTIC TANK INC	173724	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
2/24/2021	PARKEON INC	173725	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR CONTINUITY IN OPERATIONS AND ACCOUNTABILITY
			\$ 660.00		
2/24/2021	MESSAGEMEDIA USA INC	173726	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
2/24/2021	PARKER/MUDGETT/SMITH ARCHITECT, IN	173727	337.50	OTHER CONTRACTUAL SERVICES	NAPLES DEPOT MUSEUM CABOOSE REPAIR
			\$ 337.50		
2/24/2021	AIRGAS NATIONAL CARBONATION	173728	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
2/24/2021	AIRGAS NATIONAL CARBONATION	173728	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
2/24/2021	AIRGAS NATIONAL CARBONATION	173728	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 623.00		
2/24/2021	DESK SPINCO INC	173729	574.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
2/24/2021	DESK SPINCO INC	173729	122.50	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	47.25	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	47.25	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	22.75	LEGAL ADVERTISING	LEGAL ADS REQUIRED FOR PROJECTS
2/24/2021	DESK SPINCO INC	173729	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
2/24/2021	DESK SPINCO INC	173729	4,161.04	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
2/24/2021	DESK SPINCO INC	173729	1,607.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,781.56		
2/24/2021	PARALEGAL CONSULTANTS. LLC	173730	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
2/24/2021	COMMERCIAL LANDSCAPE PROFESSIONAL	173731	21,918.10	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 21,918.10		
2/24/2021	CAPITAL CONSULTING SOLUTIONS	173732	9,800.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
2/24/2021	CAPITAL CONSULTING SOLUTIONS	173732	21,960.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
			\$ 31,760.00		
2/24/2021	BATTERY USA INC	173733	199.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	BATTERY USA INC	173733	249.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	BATTERY USA INC	173733	702.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,150.41		
2/24/2021	QUADIANT LEASING USA INC	173734	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		

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2/24/2021	GOLDER ASSOCIATES INC	173735	72,379.92	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/24/2021	GOLDER ASSOCIATES INC	173735	158.94	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 72,538.86		
2/24/2021	EMPLOYERS CHOICE ONLINE INC	173736	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
2/24/2021	EMPLOYERS CHOICE ONLINE INC	173736	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
2/24/2021	EMPLOYERS CHOICE ONLINE INC	173736	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
2/24/2021	EMPLOYERS CHOICE ONLINE INC	173736	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
2/24/2021	EMPLOYERS CHOICE ONLINE INC	173736	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
2/24/2021	EMPLOYERS CHOICE ONLINE INC	173736	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
2/24/2021	EMPLOYERS CHOICE ONLINE INC	173736	416.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 585.00		
2/24/2021	ANSAFONE CONTACT CENTERS LLC	173737	2,025.00	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 2,025.00		
2/24/2021	SOCCER SKILLS FL, INC	173738	6,375.00	MARKETING AND PROMOTIONAL	PROMOTE COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 6,375.00		
2/24/2021	CPR COURIER	173739	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
2/24/2021	CPR COURIER	173739	195.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 295.00		
2/24/2021	WORLD PETROLEUM CORP	173740	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	WORLD PETROLEUM CORP	173740	8.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/24/2021	WORLD PETROLEUM CORP	173740	44.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/24/2021	WORLD PETROLEUM CORP	173740	98.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/24/2021	WORLD PETROLEUM CORP	173740	15.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/24/2021	WORLD PETROLEUM CORP	173740	113.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 297.75		
2/24/2021	NAPLES PRESCHOOL ACADEMY LLC	173741	3,590.66	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 3,590.66		
2/24/2021	ENVEA INC	173742	1,240.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2021	ENVEA INC	173742	45.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,285.00		
2/24/2021	KIMBALL MIDWEST	173743	112.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2021	KIMBALL MIDWEST	173743	53.75	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 165.75		
2/24/2021	KEVEN A. DENTI PA	173744	500.00	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 500.00		
2/24/2021	DUDE SOLUTIONS INC	173745	30,000.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 30,000.00		
2/24/2021	CISCO SYSTEMS INC	173746	1,356.00	COMPUTER SOFTWARE	PROVIDE COMMUNICATION SOFTWARE FOR COUNTY EMPLOYEES
			\$ 1,356.00		
2/24/2021	AARP	173759	95.78	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 95.78		
2/24/2021	ABEL VILLA	173760	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
2/24/2021	ACEY ADGEMON	173761	22.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.79		
2/24/2021	AETNA	173762	208.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 208.66		
2/24/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	173763	736.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 736.75		
2/24/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	173764	618.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 618.80		
2/24/2021	ALLSTATE	173765	22.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.05		
2/24/2021	AMA INSURANCE	173766	96.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.23		
2/24/2021	ANNE WHITE	173767	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
2/24/2021	ARMOR CORRECTIONAL HEALTHCARE	173768	261.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 261.86		
2/24/2021	BCBS OF FLORIDA	173769	26.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 26.42		
2/24/2021	BCBS OF FLORIDA	173770	638.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 638.85		
2/24/2021	BCBS OF FLORIDA	173771	479.51	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 479.51		
2/24/2021	BCBS OF FLORIDA	173772	834.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 834.75		
2/24/2021	BCBS OF FLORIDA	173773	920.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 920.50		





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2/24/2021	JM TODD COMPANY	ACH24	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/24/2021	JM TODD COMPANY	ACH24	16.78	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/24/2021	JM TODD COMPANY	ACH24	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/24/2021	JM TODD COMPANY	ACH24	8.28	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/24/2021	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/24/2021	JM TODD COMPANY	ACH24	73.60	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2021	JM TODD COMPANY	ACH24	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2021	JM TODD COMPANY	ACH24	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2021	JM TODD COMPANY	ACH24	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2021	JM TODD COMPANY	ACH24	15.03	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/24/2021	JM TODD COMPANY	ACH24	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/24/2021	JM TODD COMPANY	ACH24	23.01	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/24/2021	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/24/2021	JM TODD COMPANY	ACH24	1.89	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
2/24/2021	JM TODD COMPANY	ACH24	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
2/24/2021	JM TODD COMPANY	ACH24	11.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	11.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	11.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	11.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	11.95	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	11.94	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	11.94	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/24/2021	JM TODD COMPANY	ACH24	206.75	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/24/2021	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
2/24/2021	JM TODD COMPANY	ACH24	14.67	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
2/24/2021	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITES FOR STAFF
2/24/2021	JM TODD COMPANY	ACH24	28.48	COPYING CHARGES	COPIER AND PRINTING SERVICE
2/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
2/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
2/24/2021	JM TODD COMPANY	ACH24	6.10	COPYING CHARGES	COPIER AND PRINTING SERVICE
2/24/2021	JM TODD COMPANY	ACH24	44.36	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
2/24/2021	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
2/24/2021	JM TODD COMPANY	ACH24	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
2/24/2021	JM TODD COMPANY	ACH24	9.48	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
2/24/2021	JM TODD COMPANY	ACH24	9.48	RENT EQUIPMENT	PUBLIC COMMUNICATION
2/24/2021	JM TODD COMPANY	ACH24	9.49	RENT EQUIPMENT	PUBLIC COMMUNICATION
2/24/2021	JM TODD COMPANY	ACH24	0.60	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2021	JM TODD COMPANY	ACH24	8.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2021	JM TODD COMPANY	ACH24	23.48	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
2/24/2021	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
2/24/2021	JM TODD COMPANY	ACH24	4.15	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
2/24/2021	JM TODD COMPANY	ACH24	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
2/24/2021	JM TODD COMPANY	ACH24	165.70	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
2/24/2021	JM TODD COMPANY	ACH24	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
			\$ 3,924.59		
2/24/2021	JFSM INC	ACH24	1,418.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	JFSM INC	ACH24	384.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	JFSM INC	ACH24	860.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	JFSM INC	ACH24	172.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,835.32		
2/24/2021	MCMMASTER CARR SUPPLY COMPANY	ACH24	240.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2021	MCMMASTER CARR SUPPLY COMPANY	ACH24	9.97	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 250.39		
2/24/2021	MUNICIPAL CODE CORPORATION	ACH24	495.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITES
			\$ 495.00		
2/24/2021	QUALITY ENTERPRISES USA INC	ACH24	11,856.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2021	QUALITY ENTERPRISES USA INC	ACH24	(1,185.67)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2021	QUALITY ENTERPRISES USA INC	ACH24	30,506.02	OTHER CONTRACTUAL SERVICES	CC LANDFILL MASTER LEACHATE PUMP STATION-DISCHARGE PIPING
2/24/2021	QUALITY ENTERPRISES USA INC	ACH24	9,420.00	OTHER CONTRACTUAL SERVICES	CC LANDFILL MASTER LEACHATE PUMP STATION-DISCHARGE PIPING
2/24/2021	QUALITY ENTERPRISES USA INC	ACH24	4,224.87	OTHER CONTRACTUAL SERVICES	CC LANDFILL MASTER LEACHATE PUMP STATION-DISCHARGE PIPING
2/24/2021	QUALITY ENTERPRISES USA INC	ACH24	79,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 133,821.96		
2/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	565.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	255.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	16.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	473.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	8.32	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR POWER SYSTEMS

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2/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	309.51	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
			\$ 1,629.66		
2/24/2021	SOUTHERN SANITATION INC	ACH24	9,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	SOUTHERN SANITATION INC	ACH24	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,850.00		
2/24/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH24	(46,085.37)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
2/24/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH24	1,165,909.92	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,119,824.55		
2/24/2021	CDW LLC	ACH24	652.64	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/24/2021	CDW LLC	ACH24	1,269.15	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/24/2021	CDW LLC	ACH24	125.88	OTHER MISCELLANEOUS SERVICES	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
2/24/2021	CDW LLC	ACH24	32.20	MINOR OPERATING EQUIPMENT	TO PROVIDE SECURITY FOR GATEWAY TRIANGLE PUMP STATION
			\$ 2,079.87		
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	109,045.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	8,730.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	(1,177.75)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,278.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	(12.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	304.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	93.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	304.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	93.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	(6.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	17.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	(0.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	249.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	19.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	8.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	0.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	70.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	5.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	26.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	2.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	370.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	28.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	(7.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	FERGUSON ENTERPRISES INC	ACH24	231,250.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 350,694.11		
2/24/2021	TAMIAMI FORD INC	ACH24	28.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	TAMIAMI FORD INC	ACH24	17.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	TAMIAMI FORD INC	ACH24	4,014.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	TAMIAMI FORD INC	ACH24	1,240.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	TAMIAMI FORD INC	ACH24	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	TAMIAMI FORD INC	ACH24	(400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,751.74		
2/24/2021	NSI LAB SOLUTIONS INC	ACH24	319.50	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 319.50		
2/24/2021	KELLY TRACTOR COMPANY	ACH24	76.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 76.19		
2/24/2021	HACH COMPANY	ACH24	6,250.68	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,250.68		
2/24/2021	WAUSAU TILE	ACH24	2,957.07	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS CLEAN
			\$ 2,957.07		
2/24/2021	COMCAST	ACH24	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/24/2021	COMCAST	ACH24	71.11	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/24/2021	COMCAST	ACH24	424.02	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 609.77		
2/24/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH24	14,608.59	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/24/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH24	20,019.37	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 34,627.96		
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	14.91	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	28.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	42.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	67.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,069.16	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	40.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	474.44	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	97.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	78.40	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT

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2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,521.44	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	29.05	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,359.56	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	209.20	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	15.03	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	22.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	111.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	34.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	272.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	139.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	362.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	3,770.55	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATIONQUALITY REUSE WATER TRANSMISSION
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	17.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	47.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	80.60	OTHER OPERATING SUPPLIES	COVID-19: MISCELLANEOUS SUPPLIES & EQUIPMENT FOR GMD NORTH
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	163.44	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	30.60	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	44.52	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
2/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	27.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 12,173.01		
2/24/2021	EARTH VIEW LLC	ACH24	660.00	OTHER CONTRACTUAL SERVICES	NEEDED TO LOCATE UTILITIES BEFORE DIGGING
			\$ 660.00		
2/24/2021	POWERSECURE SERVICE INC	ACH24	203.84	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2021	POWERSECURE SERVICE INC	ACH24	133.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 336.84		
2/24/2021	COLLIER RECREATION BASEBALL/SOFTB	ACH24	4,640.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 4,640.00		
2/24/2021	BAKER & TAYLOR ENTERTAINMENT	ACH24	2,233.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/24/2021	BAKER & TAYLOR ENTERTAINMENT	ACH24	310.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/24/2021	BAKER & TAYLOR ENTERTAINMENT	ACH24	132.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,676.87		
2/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	53.81	ACCOUNTS RECEIVABLE	FEBRUARY 2021 EMS/FIRE
2/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	44.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 2021 EMS/FIRE
2/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 683.62		
2/24/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	6,483.29	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/24/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	5,446.36	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,929.65		
2/24/2021	AMERICAN WATER CHEMICALS INC	ACH24	11,733.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,733.38		
2/24/2021	ROSALINO MINICOZZI	ACH24	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2021	ROSALINO MINICOZZI	ACH24	390.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2021	ROSALINO MINICOZZI	ACH24	151.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2021	ROSALINO MINICOZZI	ACH24	294.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,617.70		
2/24/2021	REXEL USA INC	ACH24	125.54	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 125.54		
2/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWT
2/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,168.00		
2/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	63.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	416.94	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	486.43	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 966.37		
2/24/2021	MATRIX ABSENCE MANAGEMENT INC	ACH24	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 229.17		
2/24/2021	PALMDALE OIL COMPANY	ACH24	1,640.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/24/2021	PALMDALE OIL COMPANY	ACH24	8,289.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/24/2021	PALMDALE OIL COMPANY	ACH24	842.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,771.80		
2/24/2021	STANTEC CONSULTING SERVICES INC	ACH24	1,098.00	ENGINEERING FEES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 1,098.00		
2/24/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH24	9,862.50	LEGAL FEES	10178 CLIENT FEES
			\$ 9,862.50		
2/24/2021	A&M PROPERTY MAINTENANCE LLC	ACH24	250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 250.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2021	KRONOS INCORPORATED	ACH24	90.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL.
			\$ 90.00		
2/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	363.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	106.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	164.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	34.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	18.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 696.40		
2/24/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	44,374.10	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/24/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	23,454.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	5,004.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 72,832.93		
2/24/2021	HONEYWELL INTERNATIONAL INC	ACH24	80.84	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 80.84		
2/24/2021	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2021	CINTAS CORPORATION	ACH24	49.10	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2021	CINTAS CORPORATION	ACH24	657.99	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2021	CINTAS CORPORATION	ACH24	151.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2021	CINTAS CORPORATION	ACH24	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2021	CINTAS CORPORATION	ACH24	14.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2021	CINTAS CORPORATION	ACH24	317.99	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2021	CINTAS CORPORATION	ACH24	154.22	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,509.30		
2/24/2021	LAYNE CHRISTENSEN COMPANY	ACH24	7,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,500.00		
2/24/2021	COMPUTERS AT WORK! INC	ACH24	3,713.98	MINOR DATA PROCESSING EQUIPMENT	AIRPORT SECURITY
			\$ 3,713.98		
2/24/2021	HIGHSPANS ENGINEERING INC	ACH24	12,229.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
2/24/2021	HIGHSPANS ENGINEERING INC	ACH24	2,894.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 15,123.00		
2/24/2021	PREFERRED MATERIALS INC	ACH24	376.37	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 376.37		
2/24/2021	IEH AUTO PARTS LLC	ACH24	32.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.56		
2/24/2021	DWJH LLC	ACH24	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
2/24/2021	EFE INC	ACH24	175.20	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
			\$ 175.20		
2/24/2021	HERITAGE LANDSCAPE SUPPLY	ACH24	758.70	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/24/2021	HERITAGE LANDSCAPE SUPPLY	ACH24	1,496.86	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
2/24/2021	HERITAGE LANDSCAPE SUPPLY	ACH24	73.37	SPRINKLER SYSTEM MAINTENANCE	PROVIDE SPRINKLER SYSTEM MAINTENANCE FOR IMM MSTU
2/24/2021	HERITAGE LANDSCAPE SUPPLY	ACH24	219.55	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
2/24/2021	HERITAGE LANDSCAPE SUPPLY	ACH24	471.63	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
2/24/2021	HERITAGE LANDSCAPE SUPPLY	ACH24	575.07	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 3,595.18		
2/24/2021	SDP CONSULTANTS CORP	ACH24	378,472.53	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY.
2/24/2021	SDP CONSULTANTS CORP	ACH24	(37,847.25)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY.
			\$ 340,625.28		
2/24/2021	KEYSTAFF INC	ACH24	3,337.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 3,337.51		
2/24/2021	CLERK OF COURTS	WIR24	159.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	CLERK OF COURTS	WIR24	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	CLERK OF COURTS	WIR24	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/24/2021	CLERK OF COURTS	WIR24	240.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/24/2021	CLERK OF COURTS	WIR24	219.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
2/24/2021	CLERK OF COURTS	WIR24	615.50	LAND CAPITAL OUTLAY	RECORDING OF OFFICIAL LAND RECORDS
			\$ 1,296.00		
2/24/2021	JOHNSON ENGINEERING INC	WIR24	3,276.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMM REDEVELOPMEN
2/24/2021	JOHNSON ENGINEERING INC	WIR24	7,395.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMM REDEVELOPMEN
2/24/2021	JOHNSON ENGINEERING INC	WIR24	492.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMM REDEVELOPMEN
			\$ 11,163.75		
2/24/2021	GILLIG LLC	WIR24	1,400.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,400.61		
<b>PAYABLES DISBURSEMENTS</b>			<b>\$ 23,992,061.01</b>		
<b>GROSS PAYROLL=\$4,736,075.32</b>			<b>2/11 - 2/17/2021 NET PAYROLL \$ 3,335,684.69</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>\$ 27,327,745.70</b>		