

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 2/25/2021 - 3/10/2021**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-004068-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-003907-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-004066-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	35.00	CASES FILED FEES	11-2020-CA-003585-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-003667-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-003708-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	25.00	CASES FILED FEES	11-2020-CA-003910-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	25.00	CASES FILED FEES	11-2020-CA-003909-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-004072-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	25.00	CASES FILED FEES	11-2020-CA-003699-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-003679-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	25.00	CASES FILED FEES	11-2020-CA-003649-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	427.50	CASES FILED FEES	CC VS RAMON BETANCOURT ET
			\$ 667.50		
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	420.00	CASES FILED FEES	11-2021-CA-000499-0001-XX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	15.00	CASES FILED FEES	11-2020-CA-003708-0001-XX
			\$ 435.00		
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	15.00	CASES FILED FEES	11-2020-CA-003708-0001-XX
			\$ 15.00		
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	469.95	SALES TAX CERT #210001661599 BOCC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	337.72	SALES TAX CERT #210001661599 BOCC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	59.98	SALES TAX CERT #210001661599 BOCC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	122.54	SALES TAX CERT #210001661599 BOCC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	10,271.93	SALES TAX CERT #210001661599 BOCC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	44.07	SALES TAX CERT #210001661599 BOCC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	71.80	SALES TAX CERT #210001661599 BOCC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	39.84	SALES TAX CRA LEASED PROPERTIES	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	(1.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	2,260.46	SALES TAX PAYABLE - NCRP	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	39.00	SALES TAX COMMERCIAL RENTAL	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	415.00	SALES TAX NCRP COMM RENTAL	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	14,210.36	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	6.49	SALES TAX COMMERCIAL RENTAL	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	36.42	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	2,438.82	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	927.17	SALES TAX COMMERCIAL RENTAL	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	1.10	SALES TAX COMMERCIAL RENTAL	SALES TAX
2/25/2021	FLORIDA DEPARTMENT OF REVENUE	BCCST	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 31,661.65		
2/25/2021	ALWAYS LKM TRANSPORTATION, LLC	BCCAC	4,369.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,369.26		
2/25/2021	MOEN ICE CREAM, LLC	BCCAC	7,604.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,604.49		
2/25/2021	TREATS OF NAPLES, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
2/25/2021	VERANDA E, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/25/2021	NAFD OF II	173785	9,462.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,462.00		
2/25/2021	OGUZ ERTEM	173786	520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.00		
2/25/2021	SIERRA GRANDE APARTMENTS LLC	173787	1,504.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,504.00		
2/25/2021	AIM ENGINEERING & SURVEYING INC	ACH25	923.00	ENGINEERING FEES	ENGINEERING SERVICES NEEDED TO PROGRESS WITH PROJECT
			\$ 923.00		
2/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	6,127.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	2,555.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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2/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	2,609.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	595.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 11,887.38		
2/25/2021	B&I CONTRACTORS INC	ACH25	2,070.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2021	B&I CONTRACTORS INC	ACH25	3,988.29	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2021	B&I CONTRACTORS INC	ACH25	1,685.47	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2021	B&I CONTRACTORS INC	ACH25	4,531.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2021	B&I CONTRACTORS INC	ACH25	8,683.64	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 20,958.40		
2/25/2021	VICTORY LAYNE CHEVROLET	ACH25	314.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 314.39		
2/25/2021	DT WATER CORP	ACH25	125.55	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
2/25/2021	DT WATER CORP	ACH25	9.85	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
2/25/2021	DT WATER CORP	ACH25	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
2/25/2021	DT WATER CORP	ACH25	10.85	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
2/25/2021	DT WATER CORP	ACH25	9.35	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/25/2021	DT WATER CORP	ACH25	9.35	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
2/25/2021	DT WATER CORP	ACH25	333.10	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
2/25/2021	DT WATER CORP	ACH25	222.60	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
2/25/2021	DT WATER CORP	ACH25	84.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
2/25/2021	DT WATER CORP	ACH25	71.60	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/25/2021	DT WATER CORP	ACH25	70.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
2/25/2021	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	66.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
2/25/2021	DT WATER CORP	ACH25	66.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
2/25/2021	DT WATER CORP	ACH25	61.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
2/25/2021	DT WATER CORP	ACH25	61.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
2/25/2021	DT WATER CORP	ACH25	60.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
2/25/2021	DT WATER CORP	ACH25	60.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPANTS
2/25/2021	DT WATER CORP	ACH25	58.05	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
2/25/2021	DT WATER CORP	ACH25	52.15	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
2/25/2021	DT WATER CORP	ACH25	51.15	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
2/25/2021	DT WATER CORP	ACH25	49.20	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
2/25/2021	DT WATER CORP	ACH25	45.25	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
2/25/2021	DT WATER CORP	ACH25	42.30	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
2/25/2021	DT WATER CORP	ACH25	40.35	OTHER OPERATING SUPPLIES	SUPPORT CHS OPERATIONS
2/25/2021	DT WATER CORP	ACH25	39.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
2/25/2021	DT WATER CORP	ACH25	39.35	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
2/25/2021	DT WATER CORP	ACH25	36.80	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
2/25/2021	DT WATER CORP	ACH25	36.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
2/25/2021	DT WATER CORP	ACH25	36.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
2/25/2021	DT WATER CORP	ACH25	34.55	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/25/2021	DT WATER CORP	ACH25	30.50	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
2/25/2021	DT WATER CORP	ACH25	30.50	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
2/25/2021	DT WATER CORP	ACH25	30.50	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
2/25/2021	DT WATER CORP	ACH25	27.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	DT WATER CORP	ACH25	24.60	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
2/25/2021	DT WATER CORP	ACH25	24.60	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
2/25/2021	DT WATER CORP	ACH25	24.60	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
2/25/2021	DT WATER CORP	ACH25	24.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
2/25/2021	DT WATER CORP	ACH25	21.75	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
2/25/2021	DT WATER CORP	ACH25	20.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
2/25/2021	DT WATER CORP	ACH25	18.70	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
2/25/2021	DT WATER CORP	ACH25	14.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	DT WATER CORP	ACH25	14.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/25/2021	DT WATER CORP	ACH25	13.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	13.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	DT WATER CORP	ACH25	12.80	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
2/25/2021	DT WATER CORP	ACH25	9.95	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/25/2021	DT WATER CORP	ACH25	9.85	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	8.85	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	6.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS

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2/25/2021	DT WATER CORP	ACH25	6.90	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE.
2/25/2021	DT WATER CORP	ACH25	4.35	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
2/25/2021	DT WATER CORP	ACH25	2.55	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
2/25/2021	DT WATER CORP	ACH25	3.95	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE.
2/25/2021	DT WATER CORP	ACH25	3.95	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS
2/25/2021	DT WATER CORP	ACH25	3.95	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
2/25/2021	DT WATER CORP	ACH25	3.95	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
2/25/2021	DT WATER CORP	ACH25	2.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	2.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MGMT DEPT
2/25/2021	DT WATER CORP	ACH25	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
2/25/2021	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
2/25/2021	DT WATER CORP	ACH25	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
			\$ 2,684.65		
2/25/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH25	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
2/25/2021	FASTENAL	ACH25	92.23	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 92.23		
2/25/2021	ELEVEN ASH INC	ACH25	1,247.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	1,134.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	824.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	987.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	1,029.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	846.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	3,341.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	4,536.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	ELEVEN ASH INC	ACH25	3,689.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 17,635.80		
2/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/25/2021	JM TODD COMPANY	ACH25	26.18	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/25/2021	JM TODD COMPANY	ACH25	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/25/2021	JM TODD COMPANY	ACH25	13.21	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/25/2021	JM TODD COMPANY	ACH25	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/25/2021	JM TODD COMPANY	ACH25	3.28	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/25/2021	JM TODD COMPANY	ACH25	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
2/25/2021	JM TODD COMPANY	ACH25	8.25	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/25/2021	JM TODD COMPANY	ACH25	403.17	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/25/2021	JM TODD COMPANY	ACH25	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/25/2021	JM TODD COMPANY	ACH25	68.81	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/25/2021	JM TODD COMPANY	ACH25	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/25/2021	JM TODD COMPANY	ACH25	31.71	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,706.31		
2/25/2021	MIDWEST TAPE EXCHANGE	ACH25	383.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 383.94		
2/25/2021	QUALITY ENTERPRISES USA INC	ACH25	97,242.99	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/25/2021	QUALITY ENTERPRISES USA INC	ACH25	(4,862.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/25/2021	QUALITY ENTERPRISES USA INC	ACH25	87,687.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
2/25/2021	QUALITY ENTERPRISES USA INC	ACH25	15,000.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
2/25/2021	QUALITY ENTERPRISES USA INC	ACH25	42,335.51	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 237,403.85		
2/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	72.20	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	474.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 547.01		
2/25/2021	SOUTHERN SANITATION INC	ACH25	5,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 5,250.00		
2/25/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	14.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14.00		
2/25/2021	SUNSHINE ACE HARDWARE INC	ACH25	61.95	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
2/25/2021	SUNSHINE ACE HARDWARE INC	ACH25	107.65	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 169.60		
2/25/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/25/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	572.60	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 1,450.02		
2/25/2021	TURRELL HALL & ASSOCIATES INC	ACH25	2,900.00	OTHER CONTRACTUAL SERVICES	CLAM BAY WATER QUALITY MONITORING AND REPORTING
			\$ 2,900.00		
2/25/2021	VICS BOOT & SHOE INC	ACH25	859.23	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
2/25/2021	VICS BOOT & SHOE INC	ACH25	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
2/25/2021	VICS BOOT & SHOE INC	ACH25	506.97	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/25/2021	VICS BOOT & SHOE INC	ACH25	260.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/25/2021	VICS BOOT & SHOE INC	ACH25	123.24	CLOTHING AND UNIFORM PURCHASES	NEEDED TO PROTECT STAFF
2/25/2021	VICS BOOT & SHOE INC	ACH25	264.34	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
2/25/2021	VICS BOOT & SHOE INC	ACH25	114.74	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/25/2021	VICS BOOT & SHOE INC	ACH25	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/25/2021	VICS BOOT & SHOE INC	ACH25	135.99	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
2/25/2021	VICS BOOT & SHOE INC	ACH25	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
2/25/2021	VICS BOOT & SHOE INC	ACH25	135.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
2/25/2021	VICS BOOT & SHOE INC	ACH25	718.19	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 3,563.67		
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	20,720.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	8,400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	(291.20)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	660.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	(6.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	99.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	42.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	18.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	7.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	12.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	5.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	(1.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	3.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	2.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	2.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	1.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	13.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	7.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	14.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	7.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	11.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	5.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	11.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	6.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	20.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	10.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	22.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	11.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	8.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	4.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	(1.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	271.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	13.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	124.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	6.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	90.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	4.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	(4.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	32,916.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	186.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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2/25/2021	FERGUSON ENTERPRISES INC	ACH25	(329.17)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	2,590.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	5,390.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/25/2021	FERGUSON ENTERPRISES INC	ACH25	(53.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 71,038.08		
2/25/2021	HOLE MONTES INC	ACH25	2,354.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/25/2021	HOLE MONTES INC	ACH25	1,448.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,803.25		
2/25/2021	TAMIAMI FORD INC	ACH25	3.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	TAMIAMI FORD INC	ACH25	117.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	TAMIAMI FORD INC	ACH25	121.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	TAMIAMI FORD INC	ACH25	93.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	TAMIAMI FORD INC	ACH25	28,811.97	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/25/2021	TAMIAMI FORD INC	ACH25	1,088.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	TAMIAMI FORD INC	ACH25	86.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	TAMIAMI FORD INC	ACH25	(7.74)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	TAMIAMI FORD INC	ACH25	69.95	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 30,384.72		
2/25/2021	DEANGELO BROTHERS INC	ACH25	750.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKE TREATMENTS
2/25/2021	DEANGELO BROTHERS INC	ACH25	250.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES CLEAN
			\$ 1,000.00		
2/25/2021	WESTERN DETENTION PRODUCTS INC	ACH25	2,301.75	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,301.75		
2/25/2021	G4S SECURE SOLUTIONS USA INC	ACH25	510.30	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
2/25/2021	G4S SECURE SOLUTIONS USA INC	ACH25	669.20	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
2/25/2021	G4S SECURE SOLUTIONS USA INC	ACH25	1,212.75	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/25/2021	G4S SECURE SOLUTIONS USA INC	ACH25	(134.75)	CREDIT MEMO	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 2,257.50		
2/25/2021	HACH COMPANY	ACH25	452.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 452.02		
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	49.41	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	146.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	349.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	301.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	520.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	293.37	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2021	PARADISE ADVERTISING & MARKETING IN	ACH25	5,058.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,455.91		
2/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	48.82	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
2/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	382.28	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	462.08	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	716.05	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	25.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	2,223.87	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	654.77	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,513.35		
2/25/2021	COMCAST	ACH25	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/25/2021	COMCAST	ACH25	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/25/2021	COMCAST	ACH25	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/25/2021	COMCAST	ACH25	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/25/2021	COMCAST	ACH25	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/25/2021	COMCAST	ACH25	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

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2/25/2021	COMCAST	ACH25	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/25/2021	COMCAST	ACH25	238.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,037.12		
2/25/2021	ATKINS NORTH AMERICA INC	ACH25	1,202.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING
			\$ 1,202.00		
2/25/2021	CAROLLO ENGINEERS INC	ACH25	412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/25/2021	CAROLLO ENGINEERS INC	ACH25	2,185.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,597.67		
2/25/2021	IRON MOUNTAIN OFF SITE DATA	ACH25	426.47	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 426.47		
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	598.03	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	471.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	94.92	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	135.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	60.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	33.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	145.35	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	99.36	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	209.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	659.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,119.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	(187.60)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	5,937.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	(2,968.52)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
			\$ 6,418.99		
2/25/2021	SULPHURIC ACID TRADING CO INC	ACH25	3,636.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,636.10		
2/25/2021	RWA INC	ACH25	41.25	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
2/25/2021	RWA INC	ACH25	1,435.75	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
2/25/2021	RWA INC	ACH25	221.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC PROPERTY
			\$ 1,698.00		
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,613.72		
2/25/2021	POWERSECURE SERVICE INC	ACH25	1,962.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,962.80		
2/25/2021	INNOVATIVE INTERFACES INC	ACH25	57,736.55	ELECTRONIC DATA BASE COST	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 57,736.55		
2/25/2021	BOUND TREE MEDICAL LLC	ACH25	438.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 438.04		
2/25/2021	BRINKS INCORPORATED	ACH25	639.90	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
2/25/2021	BRINKS INCORPORATED	ACH25	71.10	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 711.00		
2/25/2021	SHI INTERNATIONAL CORP	ACH25	2,029.38	COMPUTER SOFTWARE	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,029.38		
2/25/2021	CENTURYLINK COMMUNICATIONS LLC	ACH25	78.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 78.96		
2/25/2021	ROSALINO MINICOZZI	ACH25	3,797.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,797.50		
2/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
2/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 3,564.00		
2/25/2021	PACE ANALYTICAL SERVICES INC	ACH25	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	PACE ANALYTICAL SERVICES INC	ACH25	694.90	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY

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2/25/2021	PACE ANALYTICAL SERVICES INC	ACH25	287.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,088.90		
2/25/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH25	461.97	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
2/25/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH25	537.57	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 999.54		
2/25/2021	VIP AMERICA LLC	ACH25	1,041.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	VIP AMERICA LLC	ACH25	1,041.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2021	VIP AMERICA LLC	ACH25	1,475.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,558.80		
2/25/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH25	4,231.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,231.50		
2/25/2021	VITAL RECORDS HOLDING LLC	ACH25	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
2/25/2021	VITAL RECORDS HOLDING LLC	ACH25	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
2/25/2021	VITAL RECORDS HOLDING LLC	ACH25	559.96	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
2/25/2021	VITAL RECORDS HOLDING LLC	ACH25	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/25/2021	VITAL RECORDS HOLDING LLC	ACH25	134.58	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
2/25/2021	VITAL RECORDS HOLDING LLC	ACH25	55.20	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 784.45		
2/25/2021	THE DAVEY TREE EXPERT COMPANY	ACH25	1,500.00	TREE TRIMMING	SAFETY
			\$ 1,500.00		
2/25/2021	A&M PROPERTY MAINTENANCE LLC	ACH25	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
2/25/2021	A&M PROPERTY MAINTENANCE LLC	ACH25	175.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
2/25/2021	A&M PROPERTY MAINTENANCE LLC	ACH25	750.00	OTHER CONTRACTUAL SERVICES	QQ IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 1,174.00		
2/25/2021	MATHESON TRI GAS INC	ACH25	31.96	GAS SERVICE	OXYGEN USED DURING SURGICAL PROCEDURES
			\$ 31.96		
2/25/2021	HARI HAR KHALSA	ACH25	864.55	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
2/25/2021	HARI HAR KHALSA	ACH25	38.00	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS
			\$ 902.55		
2/25/2021	NAPLES RACQUET CLUB INC	ACH25	1,872.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 1,872.50		
2/25/2021	RUPERTO ARTEAGA	ACH25	1,111.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,111.50		
2/25/2021	RICOH USA INC	ACH25	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
2/25/2021	MWASTE INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2021	MWASTE INC	ACH25	83.70	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2021	MWASTE INC	ACH25	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2021	MWASTE INC	ACH25	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2021	MWASTE INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2021	MWASTE INC	ACH25	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
2/25/2021	MWASTE INC	ACH25	33.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 258.30		
2/25/2021	OVERDRIVE INC	ACH25	7,184.14	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,184.14		
2/25/2021	CINTAS CORPORATION	ACH25	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
2/25/2021	US WATER SERVICES CORPORATION	ACH25	69.67	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 69.67		
2/25/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH25	342.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 342.00		
2/25/2021	COMPUTERS AT WORK! INC	ACH25	1,066.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,066.68		
2/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	1,025.00	ENGINEERING FEES	DEVELOP TOOL TO AID IN PRESERVATION IN WATER MGMT
2/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH25	5,689.95	ENGINEERING FEES	DEVELOP TOOL TO AID IN PRESERVATION IN WATER MGMT
			\$ 6,714.95		
2/25/2021	ELIZABETH COHOON	ACH25	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
2/25/2021	IEH AUTO PARTS LLC	ACH25	44.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2021	IEH AUTO PARTS LLC	ACH25	6.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.97		
2/25/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH25	1,789.13	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
2/25/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH25	592.91	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
			\$ 2,382.04		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/25/2021	JUICE TECHNOLOGIES INC	ACH25	1,910.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,910.00		
2/25/2021	TRULY NOLEN OF AMERICA INC	ACH25	150.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN TIM NANCE RECYCLING CENTER
			\$ 150.00		
2/25/2021	TWILIO INC	ACH25	132.00	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 132.00		
2/25/2021	DWJH LLC	ACH25	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/25/2021	DWJH LLC	ACH25	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/25/2021	DWJH LLC	ACH25	1,950.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
2/25/2021	DWJH LLC	ACH25	(7.00)	CREDIT MEMO	OD FOR REPAIRS ALONG ROADWAYS, SIDEWALKS & DRAINAGE CANALS.
			\$ 2,208.00		
2/25/2021	TRINOVA INC	ACH25	5,087.61	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2021	TRINOVA INC	ACH25	170.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,257.61		
2/25/2021	EASTERN AVIATION FUELS INC	ACH25	15,612.19	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 15,612.19		
2/25/2021	THE HOMEIMPROVER LLC	ACH25	950.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 950.00		
2/25/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH25	100.00	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
2/25/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH25	150.00	OTHER CONTRACTUAL SERVICES	CLEANING PROVIDES A HEALTHY WORK ENVIRONMENT
2/25/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH25	4,200.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
2/25/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH25	1,015.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SRVS/SUP TO ELIM/LESSEN SPREAD-CTY FACILITIES
2/25/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH25	332.24	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 5,797.24		
2/25/2021	3H SERVICE SYSTEMS INC	ACH25	597.32	OTHER CONTRACTUAL SERVICES	COVID EMERGENCY TOUCHPOINT CLEANING
			\$ 597.32		
2/25/2021	E-SANTOS TREE SERVICE INC	ACH25	2,925.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY
2/25/2021	E-SANTOS TREE SERVICE INC	ACH25	8,500.00	TREE TRIMMING	CLEAN UP PARK FOR SAFETY
			\$ 11,425.00		
2/25/2021	KEYSTAFF INC	ACH25	1,171.32	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
2/25/2021	KEYSTAFF INC	ACH25	1,626.40	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
			\$ 2,797.72		
2/25/2021	CLERK OF COURTS	WIR25	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FRO GMD DEVELOPMENT REVIEW
			\$ 53.20		
2/25/2021	JOHNSON ENGINEERING INC	WIR25	8,123.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
2/25/2021	JOHNSON ENGINEERING INC	WIR25	3,243.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/25/2021	JOHNSON ENGINEERING INC	WIR25	2,736.00	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. DESIGN SERV. FOR BUS STOP IMPROVEMENTS
			\$ 14,102.00		
2/25/2021	GILLIG LLC	WIR25	1,266.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,266.04		
2/26/2021	FLORIDA PREPAID COLLEGE PROGRAM	173788	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
2/26/2021	BOARD OF COUNTY COMMISSIONERS	173789	277,028.49	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 277,028.49		
2/26/2021	Board of County Commissioners	173790	(1,833.33)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
2/26/2021	Board of County Commissioners	173790	26,588.16	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 24,754.83		
2/26/2021	Pennsylvania SCDU	173791	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
2/26/2021	Kansas Payment Center	173792	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/26/2021	Heather Cunningham	173793	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/26/2021	RELIANCE STANDARD LIFE INSURANCE C	173794	10,351.87	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,351.87		
2/26/2021	Suncoast Credit Union	173795	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
2/26/2021	Christopher M. Ranieri, P.A	173796	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/26/2021	State Collections & Disbursement Un	173797	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
2/26/2021	Transworld Systems, Inc.	173798	225.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 225.13		
2/26/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	4,016.60	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 4,016.60		
2/26/2021	EMERGENCY MEDICAL SERVICES	173799	2,000.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES.
2/26/2021	EMERGENCY MEDICAL SERVICES	173799	1,375.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES.
			\$ 3,375.00		
2/26/2021	FLORIDAN FOODS , LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
2/26/2021	GINS BEAUTY SUPPLY, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
2/26/2021	GINS BEAUTY SUPPLY, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
2/26/2021	CHALET OF SAN MARCO	173800	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
2/26/2021	COLLIER COUNTY TAX COLLECTOR	173902	20.78	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 20.78		
2/26/2021	LCEC	173801	1,113.45	ELECTRICITY	01/03/2021-02/03/2021 SHERIFFS OFFICE
2/26/2021	LCEC	173801	1,544.23	ELECTRICITY	01/05/2021-02/05/2021 HEALTH DEPARTMENT
2/26/2021	LCEC	173801	1,232.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/26/2021	LCEC	173801	52.97	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/26/2021	LCEC	173801	32.40	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/26/2021	LCEC	173801	3,022.73	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/26/2021	LCEC	173801	6,809.65	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/26/2021	LCEC	173801	472.35	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
2/26/2021	LCEC	173801	125.25	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/26/2021	LCEC	173801	74.30	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/26/2021	LCEC	173801	114.22	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/26/2021	LCEC	173801	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/26/2021	LCEC	173801	625.47	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 15,230.69		
2/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	173903	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS.
			\$ 300.00		
2/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	173904	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS.
			\$ 400.00		
2/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	173905	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS.
			\$ 1,325.83		
2/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	173906	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS.
			\$ 895.00		
2/26/2021	SEMINOLE GULF RAILWAY	173802	10,370.22	OTHER CONTRACTUAL SERVICES	MAINTAIN MAINTENANCE SERVICES PER AGREEMENT
			\$ 10,370.22		
2/26/2021	FLORIDA SERVICE PAINTING INC	173803	67,785.00	PAINTING CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/26/2021	FLORIDA SERVICE PAINTING INC	173803	114,196.00	PAINTING CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 181,981.00		
2/26/2021	UNIFIRST CORP	173804	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
2/26/2021	UNIFIRST CORP	173804	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 44.15		
2/26/2021	FLORIDA POWER & LIGHT	173805	205.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/26/2021	FLORIDA POWER & LIGHT	173805	69.35	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/26/2021	FLORIDA POWER & LIGHT	173805	41.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/26/2021	FLORIDA POWER & LIGHT	173805	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/26/2021	FLORIDA POWER & LIGHT	173805	28.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/26/2021	FLORIDA POWER & LIGHT	173805	57.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/26/2021	FLORIDA POWER & LIGHT	173805	257.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/26/2021	FLORIDA POWER & LIGHT	173805	3,338.71	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
2/26/2021	FLORIDA POWER & LIGHT	173805	3,802.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
2/26/2021	FLORIDA POWER & LIGHT	173805	2,267.60	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/26/2021	FLORIDA POWER & LIGHT	173805	34.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2021	FLORIDA POWER & LIGHT	173805	32,983.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2021	FLORIDA POWER & LIGHT	173805	1,965.72	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/26/2021	FLORIDA POWER & LIGHT	173805	24,170.07	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/26/2021	FLORIDA POWER & LIGHT	173805	30,448.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2021	FLORIDA POWER & LIGHT	173805	42.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/26/2021	FLORIDA POWER & LIGHT	173805	50.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/26/2021	FLORIDA POWER & LIGHT	173805	13.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/26/2021	FLORIDA POWER & LIGHT	173805	27.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/26/2021	FLORIDA POWER & LIGHT	173805	520.76	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 100,340.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	216.24	WATER AND SEWER	WATER FOR EVERYDAY USE
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	3,886.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	2,662.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	1,507.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	2,444.93	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	1,135.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	1,370.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	139.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	221.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	175.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	195.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	669.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	2,384.56	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	142.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	194.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	196.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	335.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	175.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	423.07	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	392.86	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	392.85	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	334.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/26/2021	COLLIER COUNTY UTILITY BILLING	173806	376.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 20,202.09		
2/26/2021	NAPLES BOTANICAL GARDEN INC	173807	2,166.55	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
2/26/2021	NAPLES BOTANICAL GARDEN INC	173807	1,247.61	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
2/26/2021	NAPLES BOTANICAL GARDEN INC	173807	9,489.04	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 12,903.20		
2/26/2021	CITY OF NAPLES	173808	2,396.64	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
2/26/2021	CITY OF NAPLES	173808	3,329.78	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
2/26/2021	CITY OF NAPLES	173808	2,264.50	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
2/26/2021	CITY OF NAPLES	173808	1,941.42	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
2/26/2021	CITY OF NAPLES	173808	2,947.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 12,880.02		
2/26/2021	SOUTH SEAS NORTHWEST CONDOMINIUM	173809	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
2/26/2021	FLORIDA POWER & LIGHT COMPANY	173810	12,031.73	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,031.73		
2/26/2021	GUADALUPE CENTER INC	173811	73,304.14	DISASTER ASSISTANCE	VPP:COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
2/26/2021	GUADALUPE CENTER INC	173811	4,488.00	DISASTER ASSISTANCE	VPP:COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 77,792.14		
2/26/2021	IMMOKALEE WATER & SEWER DISTRICT	173812	1,656.25	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/26/2021	IMMOKALEE WATER & SEWER DISTRICT	173812	2,614.87	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/26/2021	IMMOKALEE WATER & SEWER DISTRICT	173812	535.58	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/26/2021	IMMOKALEE WATER & SEWER DISTRICT	173812	554.99	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
2/26/2021	IMMOKALEE WATER & SEWER DISTRICT	173812	438.09	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 5,799.78		
2/26/2021	AVERSANA AT HAMMOCK BAY CONDOMINIUM	173813	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
2/26/2021	SBA TOWERS II LLC	173814	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.19		
2/26/2021	SOUTHERN HOME CARE SERVICES INC	173815	3,629.33	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
2/26/2021	SOUTHERN HOME CARE SERVICES INC	173815	1,904.18	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
2/26/2021	SOUTHERN HOME CARE SERVICES INC	173815	1,448.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,981.99		
2/26/2021	AVCON INC	173816	1,920.08	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
2/26/2021	AVCON INC	173816	480.02	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
			\$ 2,400.10		
2/26/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173817	543.94	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMK
			\$ 543.94		
2/26/2021	SUPER TOWERS INC	173818	4,118.99	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,118.99		

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2/26/2021	AMERICAN NATIONAL INSURANCE COMP	173819	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
2/26/2021	AMERICAN NATIONAL INSURANCE COMP	173819	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
2/26/2021	AMERICAN NATIONAL INSURANCE COMP	173819	1,165.75	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,497.23		
2/26/2021	ALMOST FAMILY PC OF SW FLORIDA INC	173820	2,267.65	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,267.65		
2/26/2021	SHERRY YVONNE GRECO	173821	71.07	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 71.07		
2/26/2021	SUMMIT BROADBAND INC	173822	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
2/26/2021	VERIZON CONNECT NWF INC	173907	2,641.00	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,641.00		
2/26/2021	FANEUIL INC	173823	1,683.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	FANEUIL INC	173823	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,498.15		
2/26/2021	COLLIER PLAZA LLC	173824	3,901.92	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,901.92		
2/26/2021	VERTICAL BRIDGE S3 ASSETS LLC	173825	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
2/26/2021	RELIANCE STANDARD LIFE INSURANCE C	173826	37,329.05	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
2/26/2021	RELIANCE STANDARD LIFE INSURANCE C	173826	31,687.74	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 69,016.79		
2/26/2021	DESK SPINCO INC	173827	105.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/26/2021	DESK SPINCO INC	173827	105.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 210.00		
2/26/2021	WATER SCIENCE ASSOCIATES, INC	173828	1,014.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,014.00		
2/26/2021	FLORIDA DESIGN DRILLING CORP	173829	81,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/26/2021	FLORIDA DESIGN DRILLING CORP	173829	(8,145.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 73,305.00		
2/26/2021	SAFEWARE INC	173830	99,278.40	OTHER CONTRACTUAL SERVICES	PROVIDE COMMUNITY W/PPE
			\$ 99,278.40		
2/26/2021	ALL WEATHER INC	173831	552.61	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY.
2/26/2021	ALL WEATHER INC	173831	76.53	POSTAGE FREIGHT AND UPS	ANNUAL MAINTENANCE FOR PILOTS SAFETY.
			\$ 629.14		
2/26/2021	MAXIM CRANE WORKS LP	173832	1,327.65	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,327.65		
2/26/2021	CROWDSTRIKE SERVICES INC	173833	3,000.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 3,000.00		
2/26/2021	DANNY THOMPSON	173834	2,500.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN COUNTY PROPERTY FOR SAFETY AND LONGEVITY
			\$ 2,500.00		
2/26/2021	WALTER A & LOLI M ALARCON	173835	35,979.22	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 35,979.22		
2/26/2021	ADT Security	173836	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
2/26/2021	AEC Services Inc	173837	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
2/26/2021	Alison Momblack	173838	40.00	PARKS AND REC A/R CLEARING	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.00		
2/26/2021	Amy J. Susino	173839	15.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.95		
2/26/2021	Anamika Joshi	173840	40.00	PARKS AND REC A/R CLEARING	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.00		
2/26/2021	Anthony John Micheles and	173841	13.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.77		
2/26/2021	Arthur E. Green	173842	52.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.66		
2/26/2021	Barbara Feibush	173843	26.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.45		
2/26/2021	Chinook Construction Inc	173844	886.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 886.24		
2/26/2021	COMMUNITY ELECTRIC OF COLLIER INC	173845	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
2/26/2021	CORNERSTONE BUILDERS OF SW FLORID	173846	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 100.00		
2/26/2021	COUNTERSTRIKE SECURITY & SOUND INC	173847	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
2/26/2021	Crawford Landscaping Group, LLC	173848	9.11	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
2/26/2021	Crawford Landscaping Group, LLC	173848	1,000.00	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,009.11		
2/26/2021	DM Lepp Build LLC	173849	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
2/26/2021	Donald Achin	173850	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
2/26/2021	Don Hunter	173851	149.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 149.80		
2/26/2021	Expressive Home Design Inc	173852	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
2/26/2021	Florida Blue	173853	636.75	EMS RECEIVABLE ADPI	REFUND OVERPAYMENT DUE TO CUSTOMER
			\$ 636.75		
2/26/2021	George Raseta	173854	15.82	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 15.82		
2/26/2021	Grace Elsenbaumer	173855	99.13	EMS RECEIVABLE ADPI	OVERPAYMENT DUE TO CUSTOMER
			\$ 99.13		
2/26/2021	Humana	173856	96.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	451.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	235.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	70.73	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	198.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	367.09	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	435.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	190.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	141.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	136.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	104.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	94.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173856	97.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,710.14		
2/26/2021	Humana	173857	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Humana	173857	435.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 571.55		
2/26/2021	J.R.C. Drywall INC	173858	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/26/2021	Jai Ehler	173859	773.50	EMS RECEIVABLE ADPI	OVERPAYMENT DUE TO CUSTOMER
			\$ 773.50		
2/26/2021	James F. Knupp	173860	56.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.47		
2/26/2021	Joan Griffin	173861	200.00	EMS RECEIVABLE ADPI	OVERPAYMENT DUE TO CUSTOMER
			\$ 200.00		
2/26/2021	Jujitsu Fighters, LLC	173862	1,937.59	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,937.59		
2/26/2021	Karen Miceli	173863	971.78	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 971.78		
2/26/2021	Kelly A. Maguire	173864	25.00	LIEN SEARCH FEE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/26/2021	Kelly Bradley	173865	160.10	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 160.10		
2/26/2021	Kessel, Inc	173866	720.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 720.00		
2/26/2021	LB Naples Grande LLC	173867	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/26/2021	Lillian Jourdan	173868	84.68	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF RETIREE HEALTH COVERAGE
			\$ 84.68		
2/26/2021	Innovative Design Solutions of SWFL	173869	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/26/2021	Lois Parrott	173870	98.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 98.17		

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2/26/2021	Louis Colasurdo	173871	60.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.34		
2/26/2021	Lynn Baudrand aertker	173872	8.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8.00		
2/26/2021	Mager Paruas LLC IOTA Trust Acct	173873	149.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 149.80		
2/26/2021	Malak Beneteau	173874	590.06	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 590.06		
2/26/2021	Marie Belizaire	173875	191.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 191.42		
2/26/2021	Marion McCreery	173876	692.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 692.45		
2/26/2021	McClellan 1994 Revocable Trust	173877	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
2/26/2021	McClellan 1994 Revocable Trust	173908	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
2/26/2021	Mercato Residences, LLC	173878	10,177.50	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10,177.50		
2/26/2021	Micah Harvey	173879	65.00	PARKS AND REC A/R CLEARING	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 65.00		
2/26/2021	Michael Rubano	173880	100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
2/26/2021	Michael Woods	173881	94.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.56		
2/26/2021	Molina Healthcare	173882	190.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Molina Healthcare	173882	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	Molina Healthcare	173882	154.70	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 594.70		
2/26/2021	Patricia Dedeyn	173883	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/26/2021	Patricia Berton	173884	105.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 105.99		
2/26/2021	Patty Robinson	173885	23.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 23.50		
2/26/2021	Peter Muller	173886	75.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.50		
2/26/2021	Richard Nieves, Jr.	173887	68.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.20		
2/26/2021	Robert J. Rung Jr.	173888	46.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.52		
2/26/2021	ROBERT SHEEHAN	173909	33.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 33.00		
2/26/2021	Robert York	173889	65.00	CREMATION FEES	REFUND TO CUSTOMER
			\$ 65.00		
2/26/2021	Ronald J. Restivo	173890	81.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 81.18		
2/26/2021	RONALD HAUGEN	173910	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
2/26/2021	R T Moore Company INC	173891	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	R T Moore Company INC	173891	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/26/2021	R T Moore Company INC	173892	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/26/2021	SANTOS OSORNIO	173911	87.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 87.32		
2/26/2021	SOBEL VANDERBILT LLC	173893	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	SOBEL VANDERBILT LLC	173893	110,560.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 110,605.00		
2/26/2021	Southland Exteriors LLC	173894	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/26/2021	STAYWELL	173912	11.13	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 11.13		
2/26/2021	STAYWELL	173913	12.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 12.34		

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2/26/2021	STEPHEN BRATCHER	173914	224.20	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 224.20		
2/26/2021	STOCK CUSTOM HOMES, LLC	173895	182.09	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 182.09		
2/26/2021	SUNSHINE HEALTH COMMUNITY SOLUTIO	173915	96.39	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.39		
2/26/2021	SUNSHINE HEALTH COMMUNITY SOLUTIO	173916	41.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 41.15		
2/26/2021	SUNSHINE STATE HEALTH PLAN CAID HM	173917	84.73	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 84.73		
2/26/2021	SUNSHINE STATE HEALTH PLAN CAID HM	173918	90.29	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.29		
2/26/2021	Susan E. Sernett	173896	14.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.08		
2/26/2021	Tricare for Life	173897	93.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 93.79		
2/26/2021	United Healthcare	173898	726.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	United Healthcare	173898	391.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	United Healthcare	173898	225.09	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/26/2021	United Healthcare	173898	225.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,568.60		
2/26/2021	United Healthcare	173899	42.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 42.67		
2/26/2021	United Healthhcare	173900	49.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 49.83		
2/26/2021	Wellcare	173901	94.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.25		
2/26/2021	B&I CONTRACTORS INC	ACH26	473.49	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	B&I CONTRACTORS INC	ACH26	9,337.34	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	B&I CONTRACTORS INC	ACH26	1,605.20	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	B&I CONTRACTORS INC	ACH26	150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	B&I CONTRACTORS INC	ACH26	8,544.90	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 20,110.93		
2/26/2021	BONNESS INC	ACH26	1,760.03	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 1,760.03		
2/26/2021	CH2M HILL ENGINEERS INC	ACH26	3,690.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,690.00		
2/26/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
2/26/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
2/26/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 7,607.47		
2/26/2021	COASTAL CONCRETE PRODUCTS LLC	ACH26	263,943.40	IMPROVEMENTS GENERAL	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
2/26/2021	COASTAL CONCRETE PRODUCTS LLC	ACH26	(26,394.34)	RETAINAGE HELD	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 237,549.06		
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	3,254.29	OTHER OPERATING SUPPLIES	JAN 21FUND 6036
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	6,839.25	OVERTIME	JAN 21 FUND 603
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	514.10	SOCIAL SECURITY MATCHING	JAN 21 FUND 603
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	51.19	RETIREMENT REGULAR	JAN 21 FUND 603
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	1,416.42	RETIREMENT HIGH HAZARD	JAN 21 FUND 603
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	606.85	HEALTH INSURANCE	JAN 21 FUND 603
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	9.13	LIFE INSURANCE SHORT AND LONG TERM	JAN 21 FUND 603
2/26/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH26	179.50	WORKERS COMPENSATION REGULAR	JAN 21 FUND 603
			\$ 12,870.73		
2/26/2021	COMMUNICATIONS INTERNATIONAL INC	ACH26	4,959.60	MINOR OPERATING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,959.60		
2/26/2021	ELEVEN ASH INC	ACH26	347.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 347.20		
2/26/2021	HORSESHOE DEVELOPMENT LC	ACH26	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
2/26/2021	JSFM INC	ACH26	321.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	JSFM INC	ACH26	23.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	JSFM INC	ACH26	137.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 481.85		
2/26/2021	MIDWEST TAPE EXCHANGE	ACH26	8,444.89	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE

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			\$ 8,444.89		
2/26/2021	MUNICIPAL CODE CORPORATION	ACH26	1,437.73	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,437.73		
2/26/2021	PROLIME CORPORATION	ACH26	16,779.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCRWTP
			\$ 16,779.50		
2/26/2021	ROBERT BOYD TOBER MD	ACH26	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS.
			\$ 12,500.00		
2/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	193.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	252.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	686.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,316.53		
2/26/2021	SUNSHINE ACE HARDWARE INC	ACH26	93.94	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
2/26/2021	SUNSHINE ACE HARDWARE INC	ACH26	21.73	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/26/2021	SUNSHINE ACE HARDWARE INC	ACH26	28.04	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/26/2021	SUNSHINE ACE HARDWARE INC	ACH26	20.67	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 164.38		
2/26/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/26/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,324.34	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 3,336.16		
2/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	87,897.49	INFRASTRUCTURE	HEALTH AND SAFETY
2/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	(8,789.75)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 79,107.74		
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	24,177.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	(241.77)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	38,632.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	186.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	(386.32)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	742.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	(7.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	29.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/26/2021	FERGUSON ENTERPRISES INC	ACH26	(0.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 63,130.97		
2/26/2021	CREEL TRACTOR COMPANY	ACH26	488.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 488.67		
2/26/2021	HOLE MONTES INC	ACH26	3,554.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
2/26/2021	HOLE MONTES INC	ACH26	393.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
2/26/2021	HOLE MONTES INC	ACH26	6,188.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 10,136.00		
2/26/2021	TAMIAMI FORD INC	ACH26	55.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	676.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	32.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	953.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	174.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	281.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	438.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	24.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	TAMIAMI FORD INC	ACH26	(132.86)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,505.15		
2/26/2021	CITY OF NAPLES	ACH26	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS.
2/26/2021	CITY OF NAPLES	ACH26	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS.
2/26/2021	CITY OF NAPLES	ACH26	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,250.00		
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	3,641.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	7,212.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,093.74	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,263.84	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	3,481.38	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,740.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,416.93	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,093.47	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES

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2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	35,113.38	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	8,453.97	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 87,082.33		
2/26/2021	WESCO TURF INC	ACH26	105.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2021	WESCO TURF INC	ACH26	(75.70)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.60		
2/26/2021	KELLY TRACTOR COMPANY	ACH26	67.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 67.29		
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	15,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	12,499.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	2,587.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	2,850.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	3,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/26/2021	PARADISE ADVERTISING & MARKETING INC	ACH26	5,137.50	MARKETING AND PROMOTIONAL	NEW CAMPAIGN CONCEPTS FOR COLLIER COUNTY MUSEUMS
			\$ 85,924.50		
2/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	10.20	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWTPT
2/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	104.67	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	28.38	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	2,929.43	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	887.32	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,960.00		
2/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 229.28		
2/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	5,035.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	740.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
2/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	2,405.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
2/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	1,047.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	1,047.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 10,275.00		
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	663.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	778.89	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	38.15	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	142.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	36.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	161.20	OTHER OPERATING SUPPLIES	COVID-19: MISCELLANEOUS SUPPLIES & EQUIPMENT FOR GMD NORTH
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	665.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	12.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	23.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	68.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	41.21	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	271.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	243.39	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	712.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	130.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	988.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	503.78	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,193.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,061.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	19.88	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	69.12	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY

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2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	402.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	127.50	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	119.98	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	100.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	849.48	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	46.72	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	60.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	825.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	325.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	228.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(183.40)	CREDIT MEMO	PUBLIC/EMPLOYEE SAFETY
			\$ 10,826.98		
2/26/2021	SULPHURIC ACID TRADING CO INC	ACH26	3,702.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,702.37		
2/26/2021	FISHER SCIENTIFIC	ACH26	310.32	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 310.32		
2/26/2021	POWERSECURE SERVICE INC	ACH26	846.35	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	POWERSECURE SERVICE INC	ACH26	613.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/26/2021	POWERSECURE SERVICE INC	ACH26	2,187.55	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,646.90		
2/26/2021	PETER VORSATZ	ACH26	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
2/26/2021	PETER VORSATZ	ACH26	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
2/26/2021	SHI INTERNATIONAL CORP	ACH26	1,637.88	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 1,637.88		
2/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	4,134.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,134.73		
2/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 119.56		
2/26/2021	LG MERCANTILE HOLDINGS LLC	ACH26	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
2/26/2021	CARUS LLC	ACH26	3,009.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,009.60		
2/26/2021	ANSWERFIRST COMMUNICATIONS INC	ACH26	254.11	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 254.11		
2/26/2021	N. HARRIS COMPUTER CORPORATION	ACH26	22,336.92	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 22,336.92		
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	34.80	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	569.74	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	19.20	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	14.70	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	4.20	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	113.15	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	231.30	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	259.00	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	39.90	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	20.15	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	20.15	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	75.80	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	32.40	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	94.95	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	47.47	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	47.48	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	21.30	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	183.00	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	123.40	ACCOUNTS RECEIVABLE SUSPENSE	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	495.09	STORAGE CONTRACTOR	RECORD STORAGE
2/26/2021	ROBERT FLINN RECORDS CENTER	ACH26	200.75	STORAGE CONTRACTOR	RECORD STORAGE
			\$ 2,647.93		
2/26/2021	REXEL USA INC	ACH26	1,254.51	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
			\$ 1,254.51		
2/26/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH26	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,538.02		
2/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	614.88	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

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			\$ 614.88		
2/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	2,957.21	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
2/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	2,957.22	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
2/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	15,129.55	OTHER PROFESSIONAL FEES	AFFORDABLE/WORKFORCE HOUSING IMPACT FEE CALCULATION
2/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	7,550.32	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 28,594.30		
2/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	221.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	261.07	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 482.55		
2/26/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH26	7,740.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,740.84		
2/26/2021	VITAL RECORDS HOLDING LLC	ACH26	8,653.78	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,653.78		
2/26/2021	PALMDALE OIL COMPANY	ACH26	392.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/26/2021	PALMDALE OIL COMPANY	ACH26	145.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 538.38		
2/26/2021	STANTEC CONSULTING SERVICES INC	ACH26	2,461.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,461.00		
2/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	4,575.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR DISTRIBUTION
2/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	16,443.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
2/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 26,074.00		
2/26/2021	HARI HAR KHALSA	ACH26	2,118.40	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,118.40		
2/26/2021	ECO MULCHING SERVICES INC	ACH26	12,000.00	OTHER CONTRACTUAL SERVICES	HABITAT IMPROVEMENT AND MANAGEMENT
			\$ 12,000.00		
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	374.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	(84.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	22.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	58.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	19.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	40.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	51.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	166.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	144.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 796.57		
2/26/2021	LOU HAMMOND & ASSOCIATES INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
2/26/2021	STERICYCLE INC	ACH26	56.16	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE.
			\$ 56.16		
2/26/2021	NI GOVERNMENT SERVICES INC	ACH26	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
2/26/2021	NI GOVERNMENT SERVICES INC	ACH26	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER.
2/26/2021	NI GOVERNMENT SERVICES INC	ACH26	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 784.82		
2/26/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	35,362.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
2/26/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	52,500.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 87,862.50		
2/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	4,680.00	ELECTRICAL CONTRACTORS	SWITCHGEAR UPGRADES TO REPAIR & MAINTAIN MAIN CAMPUS
2/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,280.00		
2/26/2021	RICOH USA INC	ACH26	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 251.86		
2/26/2021	US WATER SERVICES CORPORATION	ACH26	2,247.86	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,247.86		
2/26/2021	CHUCHI BUSH HOG INC	ACH26	28,675.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
2/26/2021	CHUCHI BUSH HOG INC	ACH26	(286.76)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 28,389.08		
2/26/2021	DOUGLAS S LEE	ACH26	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR.
			\$ 8,285.26		
2/26/2021	COMPUTERS AT WORK! INC	ACH26	2,891.08	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR FACILITIES STAFF
2/26/2021	COMPUTERS AT WORK! INC	ACH26	36.66	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR FACILITIES STAFF
			\$ 2,927.74		
2/26/2021	KRAFT OFFICE CENTER LLC	ACH26	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK

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			\$ 18,430.60		
2/26/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH26	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,197.59		
2/26/2021	CLARK ENVIRONMENTAL INC	ACH26	1,584.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,584.00		
2/26/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH26	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS.
			\$ 300.00		
2/26/2021	IEH AUTO PARTS LLC	ACH26	92.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	IEH AUTO PARTS LLC	ACH26	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/26/2021	IEH AUTO PARTS LLC	ACH26	179.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 279.15		
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	165,243.14	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	35,117.73	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	35,117.73	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	70,071.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	55,626.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	22,555.55	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	59,297.63	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
2/26/2021	MV CONTRACT TRANSPORTATION INC	ACH26	18,418.79	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 461,449.15		
2/26/2021	REV RTC INC	ACH26	277.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2021	REV RTC INC	ACH26	519.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 796.32		
2/26/2021	DWJH LLC	ACH26	2,800.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 2,800.00		
2/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/26/2021	METTAUER ENVIRONMENTAL INC	ACH26	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 475.00		
2/26/2021	CROWN CASTLE INTERNATIONAL CORP	ACH26	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/26/2021	CROWN CASTLE INTERNATIONAL CORP	ACH26	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
2/26/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH26	3,679.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,679.20		
2/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
2/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
2/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
2/26/2021	EASTERN AVIATION FUELS INC	ACH26	15,598.48	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,483.48		
2/26/2021	SMITH BRYAN & MYERS INC	ACH26	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
2/26/2021	3H SERVICE SYSTEMS INC	ACH26	2,278.79	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES FOR GMD LOCATIONS
2/26/2021	3H SERVICE SYSTEMS INC	ACH26	69,738.88	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 72,017.67		
2/26/2021	BEST VERSION MEDIA LLC	ACH26	1,543.75	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,543.75		
2/26/2021	1508-1514 N BLVD CORP	ACH26	375.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 375.00		
2/26/2021	CASCO INTERNATIONAL INC	ACH26	1,251.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,251.50		
2/26/2021	PATRIOT PLACE TRUST	ACH26	2,948.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
2/26/2021	PATRIOT PLACE TRUST	ACH26	15,722.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 18,670.68		
2/26/2021	1800TOWSAFE	ACH26	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
2/26/2021	AMERICAN TOWER CORPORATION	ACH26	6,517.30	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/26/2021	AMERICAN TOWER CORPORATION	ACH26	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/26/2021	AMERICAN TOWER CORPORATION	ACH26	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,266.36		
2/26/2021	DOBBS EQUIPMENT LLC	ACH26	1,690.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,690.27		
2/26/2021	SPECTRASITE COMMUNICATONS LLC	ACH26	950.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 950.22		
2/26/2021	KEYSTAFF INC	ACH26	806.66	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE

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2/26/2021	KEYSTAFF INC	ACH26	460.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/26/2021	KEYSTAFF INC	ACH26	587.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	817.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	1,153.17	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/26/2021	KEYSTAFF INC	ACH26	875.52	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
2/26/2021	KEYSTAFF INC	ACH26	671.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/26/2021	KEYSTAFF INC	ACH26	794.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/26/2021	KEYSTAFF INC	ACH26	953.14	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
2/26/2021	KEYSTAFF INC	ACH26	848.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
2/26/2021	KEYSTAFF INC	ACH26	737.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
2/26/2021	KEYSTAFF INC	ACH26	899.81	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	1,174.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	5,629.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	1,346.52	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/26/2021	KEYSTAFF INC	ACH26	1,098.60	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/26/2021	KEYSTAFF INC	ACH26	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/26/2021	KEYSTAFF INC	ACH26	13,266.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	5,212.67	TEMPORARY LABOR	PUBLIC SAFETY
2/26/2021	KEYSTAFF INC	ACH26	1,285.32	TEMPORARY LABOR	PUBLIC SAFETY
2/26/2021	KEYSTAFF INC	ACH26	642.65	TEMPORARY LABOR	PUBLIC SAFETY
2/26/2021	KEYSTAFF INC	ACH26	2,211.78	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/26/2021	KEYSTAFF INC	ACH26	867.90	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
2/26/2021	KEYSTAFF INC	ACH26	1,610.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/26/2021	KEYSTAFF INC	ACH26	1,581.99	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/26/2021	KEYSTAFF INC	ACH26	1,812.14	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/26/2021	KEYSTAFF INC	ACH26	1,760.45	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
2/26/2021	KEYSTAFF INC	ACH26	10,737.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/26/2021	KEYSTAFF INC	ACH26	6,931.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	786.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/26/2021	KEYSTAFF INC	ACH26	2,974.13	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/26/2021	KEYSTAFF INC	ACH26	2,400.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/26/2021	KEYSTAFF INC	ACH26	3,200.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/26/2021	KEYSTAFF INC	ACH26	1,049.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	1,032.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/26/2021	KEYSTAFF INC	ACH26	724.09	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
2/26/2021	KEYSTAFF INC	ACH26	1,656.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	1,511.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/26/2021	KEYSTAFF INC	ACH26	888.40	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
2/26/2021	KEYSTAFF INC	ACH26	181.79	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
2/26/2021	KEYSTAFF INC	ACH26	931.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/26/2021	KEYSTAFF INC	ACH26	400.43	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/26/2021	KEYSTAFF INC	ACH26	400.43	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/26/2021	KEYSTAFF INC	ACH26	400.44	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
2/26/2021	KEYSTAFF INC	ACH26	1,158.02	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
2/26/2021	KEYSTAFF INC	ACH26	1,611.95	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
2/26/2021	KEYSTAFF INC	ACH26	3,318.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
2/26/2021	KEYSTAFF INC	ACH26	710.72	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
2/26/2021	KEYSTAFF INC	ACH26	184.89	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER CTY TD
			\$ 92,529.73		
2/26/2021	JOHNSON ENGINEERING INC	WIR26	2,965.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,965.00		
2/26/2021	GILLIG LLC	WIR26	735.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2021	GILLIG LLC	WIR26	554.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/26/2021	GILLIG LLC	WIR26	1,940.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,230.18		
3/1/2021	FRONTLINE HOSPITALITY, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/1/2021	M&M GRILL AND BAR, INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/1/2021	BONNIE MCLAUGHLIN	173919	8,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,100.00		
3/1/2021	CITY OF NAPLES	173920	549.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 549.92		
3/1/2021	FPL ASSIST	173921	88.98	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 88.98		
3/1/2021	NAPLES 200 OWNER, LLC	173922	3,358.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,358.34		
3/1/2021	COLLIER COUNTY SHERIFFS OFFICE	WIR01	17,218,559.00	BUDGET TRANSFERS SHERIFF	MARCH 2021 BUDGET
			\$ 17,218,559.00		
3/1/2021	CLERK OF COURTS	WIR01	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	MARCH 2021 BUDGET PAYMENT
3/1/2021	CLERK OF COURTS	WIR01	10.00	CLERKS RECORDING FEES ETC	RECORD AFFIDAVIT FOR GMD DEVELOPMENT REVIEW
			\$ 648,941.82		
3/1/2021	JENNIFER EDWARDS,	WIR01	284,215.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	MARCH 2021 BUDGET PAYMENT
			\$ 284,215.91		
3/1/2021	INTERNAL REVENUE SERVICE	BCCPR	1,093,090.53	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,093,090.53		
3/1/2021	FLORIDA DEPARTMENT OF REVENUE	BCCP1	1,209.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	JAN MASS TAX
			\$ 1,209.80		
3/1/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP2	105,653.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 105,653.22		
3/1/2021	ICMA RETIREMENT TRUST - 457	BCCP2	78,162.17	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 78,162.17		
3/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	7,036.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	351.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	4,706.00	ENGINEERING FEES	STUDY FOR POSSIBLE FUTURE SAFE WATER QUALITY PROJECT
			\$ 12,093.80		
3/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	2,586.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	2,503.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,018.29		
3/1/2021	B&I CONTRACTORS INC	ACH01	3,459.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,459.50		
3/1/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH01	4,838.94	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 4,838.94		
3/1/2021	COMMUNICATIONS INTERNATIONAL INC	ACH01	1,760.96	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REQUIRED FOR AIRPORT OPERATIONS / FAA SAFETY
			\$ 1,760.96		
3/1/2021	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2021	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
3/1/2021	HUMISTON & MOORE ENGINEERS PA	ACH01	9,248.00	OTHER CONTRACTUAL SERVICES	NRPA/INLET MANAGEMENT
3/1/2021	HUMISTON & MOORE ENGINEERS PA	ACH01	2,615.00	OTHER CONTRACTUAL SERVICES	NRPA/INLET MANAGEMENT
			\$ 11,863.00		
3/1/2021	JSFM INC	ACH01	62.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 62.86		
3/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	385.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 385.93		
3/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	30.58	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	12.77	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 43.35		
3/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	73,184.16	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	13,750.00	SOLID WASTE PERFORMANCE BOND	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 86,934.16		
3/1/2021	DAN-CHER INC	ACH01	33.20	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 33.20		
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	1,127.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	326.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	(14.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	3,220.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	1,986.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	(52.07)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	152.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	13.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	10.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	0.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	85.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	7.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	88.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	7.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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3/1/2021	FERGUSON ENTERPRISES INC	ACH01	55.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	4.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	50.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	4.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	72.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	6.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	44.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	3.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	67.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	6.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	(6.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	9.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	12.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	(0.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	6,843.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	225.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	17,399.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	574.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	(242.44)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	24,005.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	1,906.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/1/2021	FERGUSON ENTERPRISES INC	ACH01	(259.12)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 57,746.12		
3/1/2021	DOUGLAS N HIGGINS INC	ACH01	3,998.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,998.00		
3/1/2021	TAMIAMI FORD INC	ACH01	266.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	41.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	132.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	18.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	25.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	434.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	8.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	7.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	380.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	TAMIAMI FORD INC	ACH01	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,295.32		
3/1/2021	DIRECT IMPRESSIONS INC	ACH01	100.00	PRINTING AND OR BINDING OUTSIDE VENDORS	TO PROVIDE BUSINESS CARDS FOR PUD STAFF
3/1/2021	DIRECT IMPRESSIONS INC	ACH01	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARD PROFESSIONAL IDENTIFICATION FOR STAFF
3/1/2021	DIRECT IMPRESSIONS INC	ACH01	15.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CONTACT INFORMATION TO ALL CUSTOMERS
3/1/2021	DIRECT IMPRESSIONS INC	ACH01	150.00	PRINTING AND OR BINDING OUTSIDE VENDORS	ONE WAY TO ID COUNTY EMPLOYEES TO THE PUBLIC
3/1/2021	DIRECT IMPRESSIONS INC	ACH01	15.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CCR CONTACT INFORMATION FOR ALL CUSTOMERS
3/1/2021	DIRECT IMPRESSIONS INC	ACH01	30.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CONTACT INFORMATION TO ALL CUSTOMERS
			\$ 335.00		
3/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	62.16	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 62.16		
3/1/2021	CITY OF MARCO ISLAND	ACH01	1,440.63	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 1,440.63		
3/1/2021	GRAY MATTER SYSTEMS LLC	ACH01	1,705.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,705.00		
3/1/2021	LEGAL AID SERVICE OF BROWARD COUNTY	ACH01	47,006.64	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 47,006.64		
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	595.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	202.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	172.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	168.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	65.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	39.93	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	474.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	38.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	30.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	408.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	97.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	3.97	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	147.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	47.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	27.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,270.26	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,213.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	23.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	145.43	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	978.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	381.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	11.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	65.80	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	38.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	77.60	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	167.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	89.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	514.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,115.12	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(233.97)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 8,380.00		
3/1/2021	CITY OF EVERGLADES CITY	ACH01	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 242.20		
3/1/2021	POWERSECURE SERVICE INC	ACH01	3,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2021	POWERSECURE SERVICE INC	ACH01	126.19	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	POWERSECURE SERVICE INC	ACH01	145.22	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
3/1/2021	POWERSECURE SERVICE INC	ACH01	114.68	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/1/2021	POWERSECURE SERVICE INC	ACH01	133.71	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2021	POWERSECURE SERVICE INC	ACH01	107.22	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2021	POWERSECURE SERVICE INC	ACH01	78.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2021	POWERSECURE SERVICE INC	ACH01	183.22	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2021	POWERSECURE SERVICE INC	ACH01	202.22	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2021	POWERSECURE SERVICE INC	ACH01	183.22	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2021	POWERSECURE SERVICE INC	ACH01	202.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2021	POWERSECURE SERVICE INC	ACH01	211.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2021	POWERSECURE SERVICE INC	ACH01	145.22	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2021	POWERSECURE SERVICE INC	ACH01	2,252.68	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,286.24		
3/1/2021	FLUID CONTROL SPECIALTIES INC	ACH01	5,901.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,901.00		
3/1/2021	BOUND TREE MEDICAL LLC	ACH01	1,400.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,400.00		
3/1/2021	BAKER & TAYLOR ENTERTAINMENT	ACH01	1,404.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,404.53		
3/1/2021	REXEL USA INC	ACH01	8,880.43	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2021	REXEL USA INC	ACH01	12,779.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,660.03		
3/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,811.28	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,811.28		
3/1/2021	PALMDALE OIL COMPANY	ACH01	16,195.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,195.51		
3/1/2021	ECO MULCHING SERVICES INC	ACH01	4,500.00	OTHER CONTRACTUAL SERVICES	TO CLEAN UP AREA NEAR CAMPGROUND
			\$ 4,500.00		
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	3.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	12.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	51.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	225.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	101.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	14.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	39.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	71.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	236.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	22.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	11.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	36.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	9.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	49.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	45.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	91.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	98.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	81.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,200.95		
3/1/2021	PHILLIPS FEED SERVICE INC	ACH01	464.70	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/1/2021	PHILLIPS FEED SERVICE INC	ACH01	84.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/1/2021	PHILLIPS FEED SERVICE INC	ACH01	13.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 561.70		
3/1/2021	US WATER SERVICES CORPORATION	ACH01	16,776.86	OTHER CONTRACTUAL SERVICES	INSTALLATION OF WATER SOFTENER FOR IMMOKALEE SPORTS COMPLEX
			\$ 16,776.86		
3/1/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	55,126.72	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 55,126.72		
3/1/2021	IEH AUTO PARTS LLC	ACH01	8.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.48		
3/1/2021	DWJH LLC	ACH01	72.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/1/2021	DWJH LLC	ACH01	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/1/2021	DWJH LLC	ACH01	215.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
3/1/2021	DWJH LLC	ACH01	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
3/1/2021	DWJH LLC	ACH01	945.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
3/1/2021	DWJH LLC	ACH01	(49.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,312.00		
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.21	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.21	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
3/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	364.22	BUILDINGS & IMPROVEMENTS	PROVIDE PROF. ENG. DESIGN SERV FOR CAT BUS STOPS
			\$ 5,827.50		
3/1/2021	WILLIAM L.MCDANIEL JR	ACH01	340.14	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 340.14		
3/1/2021	WELSH COMPANIES FLORIDA INC	ACH01	1,653.48	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,653.48		
3/1/2021	ROBERT HALF INTERNATIONAL INC	ACH01	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
			\$ 933.20		
3/1/2021	INTERNAL REVENUE SERVICE	BCCP3	182.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 182.32		
3/2/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,245.33	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/2/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	308.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,554.27		
3/2/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/2/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	108.32	ACCOUNTS RECEIVABLE SUSPENSE	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 218.14		
3/2/2021	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
3/2/2021	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
3/2/2021	AMERIHOM MORTGAGE COMPANY	173923	3,319.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,319.18		
3/2/2021	BANK OF AMERICA, N.A.	173924	15,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,000.00		
3/2/2021	CLARIBEL B. MARTINEZ	173925	1,920.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,920.00		
3/2/2021	COLLIER COUNTY HOUSING AUTHORITY	173926	630.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 630.00		
3/2/2021	LCEC PAYMENT PROCESSING	173927	459.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 459.24		
3/2/2021	ROBERT J HERBERT & SANDRA L HERBER	173928	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
3/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	2,603.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	ALLIED UNIVERSAL CORPORATION	ACH02	442.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,045.29		
3/2/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH02	14,070.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 14,070.88		
3/2/2021	DT WATER CORP	ACH02	19.70	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
			\$ 19.70		
3/2/2021	DAVID B FOX	ACH02	267.44	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 267.44		
3/2/2021	GROUND ZERO LANDSCAPING SERVICES	ACH02	1,050.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	GROUND ZERO LANDSCAPING SERVICES	ACH02	1,818.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	GROUND ZERO LANDSCAPING SERVICES	ACH02	1,370.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
3/2/2021	GROUND ZERO LANDSCAPING SERVICES	ACH02	1,068.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,306.00		
3/2/2021	ELEVEN ASH INC	ACH02	1,736.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	ELEVEN ASH INC	ACH02	1,869.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	ELEVEN ASH INC	ACH02	3,906.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 7,511.00		
3/2/2021	ITRON INC	ACH02	7,047.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/2/2021	ITRON INC	ACH02	202.71	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/2/2021	ITRON INC	ACH02	466.10	COMPUTER SOFTWARE	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 7,715.81		
3/2/2021	JSFM INC	ACH02	279.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 279.49		
3/2/2021	JW CRAFT INC	ACH02	164.28	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL TOILETS FOR EMERGENCIES WATER DEPT
3/2/2021	JW CRAFT INC	ACH02	533.92	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL TOILETS FOR EMERGENCIES WATER DEPT
3/2/2021	JW CRAFT INC	ACH02	82.14	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR ON COUNTY FACILITIES
3/2/2021	JW CRAFT INC	ACH02	100.72	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
3/2/2021	JW CRAFT INC	ACH02	170.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
3/2/2021	JW CRAFT INC	ACH02	660.00	OTHER OPERATING SUPPLIES	PORTABLE TOILETS FOR PUBLIC USE
			\$ 1,711.06		
3/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	14.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	14.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	14.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	73.92	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	55.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	42.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/2/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	42.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 255.91		
3/2/2021	SUNSHINE ACE HARDWARE INC	ACH02	184.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 184.02		
3/2/2021	US ENERGY SERVICE & PURE AIR CONT	ACH02	1,270.00	INDOOR AIR QUALITY	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,270.00		
3/2/2021	CDW LLC	ACH02	43,497.53	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/2/2021	CDW LLC	ACH02	147.93	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE.
			\$ 43,645.46		
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	27.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	(0.28)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	987.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	(9.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	85.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	(0.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	557.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	29.95	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	208.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	11.21	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	114.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	6.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	161.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS

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3/2/2021	FERGUSON ENTERPRISES INC	ACH02	8.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	(10.42)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	146.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	(1.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	502.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	FERGUSON ENTERPRISES INC	ACH02	(5.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,005.74		
3/2/2021	KATHLEEN CASEY	ACH02	179.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 179.40		
3/2/2021	ENCORE BROADCAST SOLUTIONS	ACH02	236.30	COMMUNICATION EQUIP RM OUTSIDE VENDORS	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT.
			\$ 236.30		
3/2/2021	TAMIAMI FORD INC	ACH02	189.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2021	TAMIAMI FORD INC	ACH02	65.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2021	TAMIAMI FORD INC	ACH02	376.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2021	TAMIAMI FORD INC	ACH02	18.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2021	TAMIAMI FORD INC	ACH02	22.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 671.77		
3/2/2021	WESCO TURF INC	ACH02	312.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 312.55		
3/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	406.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 406.94		
3/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2021	COMCAST	ACH02	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
3/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2021	COMCAST	ACH02	209.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/2/2021	COMCAST	ACH02	291.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
3/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2021	COMCAST	ACH02	301.00	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
3/2/2021	COMCAST	ACH02	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2021	COMCAST	ACH02	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,693.27		
3/2/2021	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/2/2021	CITY OF MARCO ISLAND	ACH02	396.44	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/2/2021	CITY OF MARCO ISLAND	ACH02	241.77	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/2/2021	CITY OF MARCO ISLAND	ACH02	53.92	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/2/2021	CITY OF MARCO ISLAND	ACH02	340.70	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/2/2021	CITY OF MARCO ISLAND	ACH02	333.58	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/2/2021	CITY OF MARCO ISLAND	ACH02	502.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/2/2021	CITY OF MARCO ISLAND	ACH02	182.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/2/2021	CITY OF MARCO ISLAND	ACH02	30,912.69	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 33,037.32		
3/2/2021	CAROLLO ENGINEERS INC	ACH02	14,322.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/2/2021	CAROLLO ENGINEERS INC	ACH02	14,322.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/2/2021	CAROLLO ENGINEERS INC	ACH02	12,848.76	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 41,494.02		
3/2/2021	GRAY MATTER SYSTEMS LLC	ACH02	200.00	OTHER OPERATING SUPPLIES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 200.00		
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	45.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	64.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,170.98	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	65.80	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	22.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	100.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	86.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	13.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	115.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	366.53	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	183.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	41.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	398.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,491.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	58.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	132.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	388.32	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	17.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	23.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	442.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	88.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	85.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	122.45	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	58.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	366.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	130.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	8.61	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(355.11)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(236.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(188.04)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(107.28)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(224.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(219.41)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(190.46)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(132.12)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	(20.92)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,692.72		
3/2/2021	SULPHURIC ACID TRADING CO INC	ACH02	3,667.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,667.02		
3/2/2021	FISHER SCIENTIFIC	ACH02	82.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2021	FISHER SCIENTIFIC	ACH02	(23.58)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58.92		
3/2/2021	POWERSECURE SERVICE INC	ACH02	156.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	POWERSECURE SERVICE INC	ACH02	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	POWERSECURE SERVICE INC	ACH02	490.85	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	POWERSECURE SERVICE INC	ACH02	209.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	POWERSECURE SERVICE INC	ACH02	460.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2021	POWERSECURE SERVICE INC	ACH02	114.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2021	POWERSECURE SERVICE INC	ACH02	542.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2021	POWERSECURE SERVICE INC	ACH02	285.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2021	POWERSECURE SERVICE INC	ACH02	226.65	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,532.60		
3/2/2021	FLUID CONTROL SPECIALTIES INC	ACH02	5,539.00	UTILITIES PARTS ETC	PROVIDE ROTORK OEM PARTS FOR SCRWT
			\$ 5,539.00		
3/2/2021	BAKER & TAYLOR ENTERTAINMENT	ACH02	146.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 146.65		
3/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	3,107.62	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	49.03	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	61.53	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	43.81	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 3,261.99		
3/2/2021	REXEL USA INC	ACH02	1,006.10	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
3/2/2021	REXEL USA INC	ACH02	968.77	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
3/2/2021	REXEL USA INC	ACH02	(885.42)	CREDIT MEMO	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 1,089.45		
3/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 5,494.50		
3/2/2021	GRANICUS LLC	ACH02	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
3/2/2021	SUN PRINT MANAGEMENT LLC	ACH02	382.62	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 382.62		
3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	10,305.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	7,525.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	7,844.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	10,824.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	10,824.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY

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3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	10,824.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	10,824.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/2/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	14,662.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
			\$ 83,632.00		
3/2/2021	PALMDALE OIL COMPANY	ACH02	10,256.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/2/2021	PALMDALE OIL COMPANY	ACH02	3,073.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/2/2021	PALMDALE OIL COMPANY	ACH02	4,529.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/2/2021	PALMDALE OIL COMPANY	ACH02	10,952.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 28,811.43		
3/2/2021	WOODS WEIDENMILLER MICHETTI & RUDOLPH	ACH02	740.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 740.00		
3/2/2021	RICOH USA INC	ACH02	237.68	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/2/2021	RICOH USA INC	ACH02	244.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/2/2021	RICOH USA INC	ACH02	244.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/2/2021	RICOH USA INC	ACH02	244.32	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 970.00		
3/2/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH02	550.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 550.00		
3/2/2021	CINTAS CORPORATION	ACH02	520.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 520.00		
3/2/2021	PREFERRED MATERIALS INC	ACH02	17,391.60	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 17,391.60		
3/2/2021	FLORIDA UTILITY SOLUTIONS INC	ACH02	2,336.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 2,336.00		
3/2/2021	ENVIRONMENTAL EXPRESS INC	ACH02	565.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 565.60		
3/2/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	78.09	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
3/2/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	293.59	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
3/2/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
3/2/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	117.56	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS.
			\$ 528.40		
3/2/2021	IEH AUTO PARTS LLC	ACH02	3.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2021	IEH AUTO PARTS LLC	ACH02	16.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 20.15		
3/2/2021	KEY LOCKSMITH SERVICES LLC	ACH02	2,832.11	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,832.11		
3/2/2021	JACOBS ENGINEERING GROUP INC	ACH02	48,219.77	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
			\$ 48,219.77		
3/2/2021	METTAUER ENVIRONMENTAL INC	ACH02	822.70	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/2/2021	METTAUER ENVIRONMENTAL INC	ACH02	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/2/2021	METTAUER ENVIRONMENTAL INC	ACH02	274.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,287.60		
3/2/2021	EASTERN AVIATION FUELS INC	ACH02	13.97	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
3/2/2021	EASTERN AVIATION FUELS INC	ACH02	62.25	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
			\$ 76.22		
3/2/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH02	9,816.70	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
3/2/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH02	420.00	OTHER CONTRACTUAL SERVICE	ADDED CLEANING SERVICE OF PUBLIC RESTROOMS DUE TO COVID-19
			\$ 10,236.70		
3/2/2021	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2021	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
3/2/2021	DOBBS EQUIPMENT LLC	ACH02	259.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 259.08		
3/2/2021	KEYSTAFF INC	ACH02	806.66	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/2/2021	KEYSTAFF INC	ACH02	1,061.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2021	KEYSTAFF INC	ACH02	2,302.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/2/2021	KEYSTAFF INC	ACH02	2,960.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/2/2021	KEYSTAFF INC	ACH02	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
3/2/2021	KEYSTAFF INC	ACH02	1,008.65	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMEDIATE ACCELERATOR
3/2/2021	KEYSTAFF INC	ACH02	9,482.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
3/2/2021	KEYSTAFF INC	ACH02	1,573.03	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 20,044.28		
3/2/2021	ARBOR TREE & LAND INC	ACH02	83,880.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
3/2/2021	ARBOR TREE & LAND INC	ACH02	83,880.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING

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3/2/2021	ARBOR TREE & LAND INC	ACH02	(8,388.00)	RETAINAGE HELD	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
3/2/2021	ARBOR TREE & LAND INC	ACH02	(8,388.00)	RETAINAGE HELD	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
			\$ 150,984.00		
3/2/2021	ANDREW DICKMAN PA	ACH02	5,357.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 5,357.50		
3/2/2021	CLERK OF COURTS	WIR02	27.70	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27.70		
3/3/2021	PHIL DOAN	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/3/2021	PHIL DOAN	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/3/2021	CHRISTINE HUDAK	173929	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
3/3/2021	DEVILLE HOLDINGS LLC	173930	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/3/2021	FPL ASSIST	173931	115.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 115.34		
3/3/2021	FPL ASSIST	173932	113.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 113.84		
3/3/2021	HABITAT FOR HUMANITY OF COLLIER	173933	1,684.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,684.00		
3/3/2021	THIRD FEDERAL SAVINGS & LOAN	173934	7,007.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,007.12		
3/3/2021	WELLS FARGO HOME MORTGAGE	173935	4,921.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,921.91		
3/3/2021	AGNOLI BARBER & BRUNDAGE INC	ACH03	1,260.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,260.75		
3/3/2021	AIM ENGINEERING & SURVEYING INC	ACH03	3,698.00	ENGINEERING FEES	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 3,698.00		
3/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,437.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	3,927.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,471.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	850.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 9,687.69		
3/3/2021	B&I CONTRACTORS INC	ACH03	6,665.20	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,665.20		
3/3/2021	BECKER & POLIAKOFF PA	ACH03	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
3/3/2021	CDM SMITH INC	ACH03	12,173.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,173.75		
3/3/2021	CARTER FENCE COMPANY INC	ACH03	1,500.00	FENCING MAINTENANCE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 1,500.00		
3/3/2021	DAVID B FOX	ACH03	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
3/3/2021	GOODYEAR RUBBER PRODUCTS INC	ACH03	71.83	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 71.83		
3/3/2021	JM TODD COMPANY	ACH03	14.03	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 14.03		
3/3/2021	JSFM INC	ACH03	297.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	JSFM INC	ACH03	30.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 327.94		
3/3/2021	MIDWEST TAPE EXCHANGE	ACH03	600.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/3/2021	MIDWEST TAPE EXCHANGE	ACH03	570.05	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,170.25		
3/3/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH03	212,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH03	(21,250.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 191,250.00		
3/3/2021	MOBILE MINI INC	ACH03	140.91	RENT EQUIPMENT	SECURE STORAGE OF EQUIPMENT DURING CONSTRUCTION
			\$ 140.91		
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	829.44	RETAINAGE RELEASED	RELEASE RETAINAGE: 3/1-4/3/20 MARCO APRON
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	43.66	RETAINAGE RELEASED	RELEASE RETAINAGE: 3/1-4/3/20 MARCO APRON
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	174,000.83	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	9,666.71	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	9,666.71	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(165,300.79)	PREVIOUSLY PAID	AIRFIELD SAFETY

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3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(8,700.04)	PREVIOUSLY PAID	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	490,454.98	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	27,247.50	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	27,247.50	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	19,215.00	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	1,067.50	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	1,067.50	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(484,186.48)	PREVIOUSLY PAID	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(25,483.50)	PREVIOUSLY PAID	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	313,205.90	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	17,400.33	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	17,400.33	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	52,303.77	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	2,905.76	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	2,905.77	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(347,234.18)	PREVIOUSLY PAID	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(18,275.49)	PREVIOUSLY PAID	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	295,030.57	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	16,390.59	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	16,390.59	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(15,571.06)	RETAINAGE HELD	AIRFIELD SAFETY
3/3/2021	QUALITY ENTERPRISES USA INC	ACH03	(819.53)	RETAINAGE HELD	AIRFIELD SAFETY
			\$ 428,869.87		
3/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	10.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	66.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	123.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	193.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 393.86		
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	146.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	145.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	221.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	102.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	128.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	117.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	266.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	343.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	156.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	297.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	294.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	222.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	51.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	179.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	294.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	238.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	89.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	202.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	355.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	179.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	298.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	87.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	227.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	105.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	94.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	74.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	193.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	222.58	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	364.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	22.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	16.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	165.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

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3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	263.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	262.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	401.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	259.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	269.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	282.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	196.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	276.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	279.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	77.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	146.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	244.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	97.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	314.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 9,614.80		
3/3/2021	SUNSHINE ACE HARDWARE INC	ACH03	48.24	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 48.24		
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	118,922.08	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 118,922.08		
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	131,781.05	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	20,769.96	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	14,007.75	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	110.00	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	(16,655.88)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	(11.00)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	2,509.09	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/3/2021	WRIGHT CONSTRUCTION GROUP INC	ACH03	(250.91)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
			\$ 152,260.06		
3/3/2021	CDW LLC	ACH03	3,450.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
3/3/2021	CDW LLC	ACH03	613.50	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,063.50		
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,272.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	721.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	(19.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,391.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	112.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	351.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	259.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	72.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	(21.87)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	2,890.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	9,075.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	6,980.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,145.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	(200.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	(1.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	829.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	40.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	(8.30)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	334.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	325.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	285.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	(9.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	124.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2021	FERGUSON ENTERPRISES INC	ACH03	(1.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 26,189.44		
3/3/2021	JOHNS EASTERN COMPANY INC	ACH03	14,280.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
3/3/2021	JOHNS EASTERN COMPANY INC	ACH03	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY.
			\$ 24,155.00		
3/3/2021	ENCORE BROADCAST SOLUTIONS	ACH03	8,415.00	OTHER MACHINERY AND EQUIPMENT	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT.
			\$ 8,415.00		

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3/3/2021	TAMIAMI FORD INC	ACH03	167.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	TAMIAMI FORD INC	ACH03	178.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	TAMIAMI FORD INC	ACH03	38.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	TAMIAMI FORD INC	ACH03	322.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	TAMIAMI FORD INC	ACH03	(13.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	TAMIAMI FORD INC	ACH03	(19.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 674.21		
3/3/2021	PROPAC INC	ACH03	15,600.00	MINOR OFFICE EQUIPMENT	DAY TO DAY OPERATIONS - PUBLIC SAFETY
			\$ 15,600.00		
3/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	36.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	474.12	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	88.40	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	28.38	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	145.04	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	220.16	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	6,653.24	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL EQUIPMENT TO THE MSTU
			\$ 7,646.14		
3/3/2021	COMCAST	ACH03	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 9.95		
3/3/2021	MENZI USA SALES INC	ACH03	116.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 116.10		
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	286.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	281.10	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	21.86	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	362.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	29.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	233.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	55.50	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	55.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	327.36	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	71.28	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	19.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	144.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	820.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	281.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	279.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORG TREE TREATMENT PLANT
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(152.99)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(15.49)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(107.28)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(8.32)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(60.79)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(2,968.52)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCR WTP
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(104.53)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	(125.69)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 63.39		
3/3/2021	WHERRY TRUCK LINES INC	ACH03	1,725.00	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 1,725.00		
3/3/2021	POWERSECURE SERVICE INC	ACH03	171.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 171.00		
3/3/2021	SHI INTERNATIONAL CORP	ACH03	978.89	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
3/3/2021	SHI INTERNATIONAL CORP	ACH03	439.80	COMPUTER SOFTWARE	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 1,418.69		
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	87.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR FIRE ALARM
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	55.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	863.52	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	7,698.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	128.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	64.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	131.43	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
			\$ 9,381.15		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	64.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
3/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	537.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES.
3/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	29.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
3/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	179.00	OTHER CONTRACTUAL SERVICES	SAFETY
3/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	179.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 988.00		
3/3/2021	REXEL USA INC	ACH03	5,604.20	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
3/3/2021	REXEL USA INC	ACH03	2,872.10	MINOR DATA PROCESSING EQUIPMENT	AUTOMATION OF PUMP STATION FOR FLOOD CONTROL SAFETY
3/3/2021	REXEL USA INC	ACH03	2,920.00	MINOR DATA PROCESSING EQUIPMENT	AUTOMATION OF PUMP STATION FOR FLOOD CONTROL SAFETY
3/3/2021	REXEL USA INC	ACH03	725.95	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
3/3/2021	REXEL USA INC	ACH03	1,231.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/3/2021	REXEL USA INC	ACH03	575.13	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,928.38		
3/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH03	218.57	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 218.57		
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	939.66	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	637.34	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	175.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	482.57	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	204.03	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	106.55	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	514.49	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	250.72	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	345.92	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	178.83	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,466.41		
3/3/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH03	585.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH03	3,200.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH03	1,770.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,555.20		
3/3/2021	LHOIST NORTH AMERICA OF ALABAMA LLA	ACH03	7,523.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,523.28		
3/3/2021	CATHOLIC CHARITIES DOV INC	ACH03	30,064.61	DISASTER ASSISTANCE	COVID 19 ASSISTANCE
			\$ 30,064.61		
3/3/2021	THE DAVEY TREE EXPERT COMPANY	ACH03	34,350.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRANS AND SITE LINE ISSUE
			\$ 34,350.00		
3/3/2021	TAYLOR ENGINEERING INC	ACH03	620.00	OTHER CONTRACTUAL SERVICES	NAPLES BEACH TRUCK HAUL NOURISHMENT PROJECT
			\$ 620.00		
3/3/2021	PALMDALE OIL COMPANY	ACH03	264.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 264.60		
3/3/2021	RICHARD D BECKER	ACH03	1,719.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
3/3/2021	RICHARD D BECKER	ACH03	843.37	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,562.62		
3/3/2021	WEX BANK	ACH03	18,815.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,815.71		
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	41.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	51.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	214.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	94.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	21.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	26.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	38.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	51.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	76.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	152.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	131.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 901.20		
3/3/2021	RUPERTO ARTEAGA	ACH03	819.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 819.00		
3/3/2021	OVERDRIVE INC	ACH03	451.87	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/3/2021	OVERDRIVE INC	ACH03	1,250.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,701.87		
3/3/2021	CINTAS CORPORATION	ACH03	383.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 383.16		
3/3/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH03	58,737.82	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 58,737.82		
3/3/2021	IEH AUTO PARTS LLC	ACH03	53.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	IEH AUTO PARTS LLC	ACH03	(27.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 25.24		
3/3/2021	DWJH LLC	ACH03	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/3/2021	DWJH LLC	ACH03	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 272.00		
3/3/2021	JACOBS ENGINEERING GROUP INC	ACH03	1,511.50	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
3/3/2021	JACOBS ENGINEERING GROUP INC	ACH03	1,475.00	ENGINEERING FEES	PROVIDE SERVICES FOR NAPLES MANOR SIDEWALKS CONSTRUCTION
			\$ 2,986.50		
3/3/2021	EASTERN AVIATION FUELS INC	ACH03	15,472.35	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 15,472.35		
3/3/2021	HNTB CORPORATION	ACH03	749.28	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/3/2021	HNTB CORPORATION	ACH03	749.28	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/3/2021	HNTB CORPORATION	ACH03	749.28	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/3/2021	HNTB CORPORATION	ACH03	749.28	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/3/2021	HNTB CORPORATION	ACH03	749.28	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/3/2021	HNTB CORPORATION	ACH03	749.28	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/3/2021	HNTB CORPORATION	ACH03	749.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/3/2021	HNTB CORPORATION	ACH03	749.29	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 5,994.26		
3/3/2021	DIGITECH COMPUTER LLC	ACH03	36,695.72	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS.
			\$ 36,695.72		
3/3/2021	DM & I LAWN SERVICES AND LANDSCAPING	ACH03	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 465.00		
3/3/2021	CAPITAL CONTRACTORS LLC	ACH03	124,070.00	IMPROVEMENTS GENERAL	CONVERT EXISTING STEAM BOILER SYSTEM TO HOT WATER BOILER SYS
			\$ 124,070.00		
3/3/2021	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/3/2021	CLERK OF COURTS	WIR03	76.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	CLERK OF COURTS	WIR03	66.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	CLERK OF COURTS	WIR03	65.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	CLERK OF COURTS	WIR03	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	CLERK OF COURTS	WIR03	54.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD
			\$ 288.20		
3/3/2021	JOHNSON ENGINEERING INC	WIR03	1,498.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,498.00		
3/3/2021	GILLIG LLC	WIR03	242.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	GILLIG LLC	WIR03	17.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	GILLIG LLC	WIR03	1,915.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,175.37		
3/3/2021	DIAMONDE	WIR03	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/3/2021	DIAMONDE	WIR03	700.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,700.60		
3/3/2021	Terence A. Money and	WIR03	213.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 213.76		
3/3/2021	BLOCKER & LEWIS ENTERPRISES INC	173936	123.10	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
3/3/2021	BLOCKER & LEWIS ENTERPRISES INC	173936	91.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
3/3/2021	BLOCKER & LEWIS ENTERPRISES INC	173936	75.53	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 290.57		

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3/3/2021	COLLIER TIRE & AUTO REPAIR	173937	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	COLLIER TIRE & AUTO REPAIR	173937	12.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 117.00		
3/3/2021	STATE OF FLORIDA	173938	4.75	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/3/2021	STATE OF FLORIDA	173938	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONE
3/3/2021	STATE OF FLORIDA	173938	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
3/3/2021	STATE OF FLORIDA	173938	319.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
3/3/2021	STATE OF FLORIDA	173938	237.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	JAN 2021 TAX COLL
3/3/2021	STATE OF FLORIDA	173938	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 1,044.20		
3/3/2021	FLORIDA COAST EQUIPMENT INC	173939	17.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 17.01		
3/3/2021	GALLS LLC	173940	167.96	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
3/3/2021	GALLS LLC	173940	83.98	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
3/3/2021	GALLS LLC	173940	41.99	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
3/3/2021	GALLS LLC	173940	713.83	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 1,007.76		
3/3/2021	LAWN EQUIPMENT CENTER	173941	540.73	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 540.73		
3/3/2021	LCEC	173942	1,821.83	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/3/2021	LCEC	173942	146.35	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/3/2021	LCEC	173942	6,608.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/3/2021	LCEC	173942	42.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,619.39		
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	2,352.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	2,328.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	2,544.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	3,792.03	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	462.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	183.24	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	173943	1,468.58	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 18,034.86		
3/3/2021	LOWES HOME IMPROVEMENT WAREHSE	173944	56.85	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 56.85		
3/3/2021	LYKINS SIGNTEK & DEVELOPMENT	173945	1,865.00	OTHER OPERATING SUPPLIES	PROVIDE FABRICATION AND INSTALLATION SERVICES FOR PU DEPT.
			\$ 1,865.00		
3/3/2021	METRO ICE INC	173946	61.56	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 61.56		
3/3/2021	NAPLES LUMBER & SUPPLY	173947	221.80	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 221.80		
3/3/2021	SARLO MOWERS LLC	173948	629.58	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
3/3/2021	SARLO MOWERS LLC	173948	379.99	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 1,009.57		
3/3/2021	SOUTHERN TANK & PUMP COMPANY	173949	1,417.70	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 1,417.70		
3/3/2021	UNIFIRST CORP	173950	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
3/3/2021	UNIFIRST CORP	173950	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
3/3/2021	UNIFIRST CORP	173950	23.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/3/2021	UNIFIRST CORP	173950	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/3/2021	UNIFIRST CORP	173950	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
3/3/2021	UNIFIRST CORP	173950	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/3/2021	UNIFIRST CORP	173950	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/3/2021	UNIFIRST CORP	173950	91.80	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2021	UNIFIRST CORP	173950	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/3/2021	UNIFIRST CORP	173950	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/3/2021	UNIFIRST CORP	173950	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/3/2021	UNIFIRST CORP	173950	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/3/2021	UNIFIRST CORP	173950	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/3/2021	UNIFIRST CORP	173950	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/3/2021	UNIFIRST CORP	173950	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/3/2021	UNIFIRST CORP	173950	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/3/2021	UNIFIRST CORP	173950	91.80	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2021	UNIFIRST CORP	173950	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF

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			\$ 507.01		
3/3/2021	UNITED RENTALS (NORTH AMERICA) INC	173951	834.04	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 834.04		
3/3/2021	LEXIS NEXIS	173952	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
3/3/2021	LEXIS NEXIS	173952	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,122.44		
3/3/2021	FLORIDA POWER & LIGHT	173953	176.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	15.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	25.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	37.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	22.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	14.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	19.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	16.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	128.54	PREPAID EXPENSES OTHER	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	1,005.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	8,276.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	2,607.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	20,281.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	1,307.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	42.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	2,793.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	235.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	392.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	191.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	288.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	262.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	284.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	284.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	5,026.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	690.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	56.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	198.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	134.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	445.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	46.00	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	87.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	56.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	71.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	57.86	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	207.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	86.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	27.86	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	24.46	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/3/2021	FLORIDA POWER & LIGHT	173953	11.70	ELECTRICITY	ROW BEAUTIFICATION
3/3/2021	FLORIDA POWER & LIGHT	173953	13.74	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2021	FLORIDA POWER & LIGHT	173953	357.47	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/3/2021	FLORIDA POWER & LIGHT	173953	15.50	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2021	FLORIDA POWER & LIGHT	173953	15.22	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2021	FLORIDA POWER & LIGHT	173953	19.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2021	FLORIDA POWER & LIGHT	173953	9,090.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	FLORIDA POWER & LIGHT	173953	16,366.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	FLORIDA POWER & LIGHT	173953	12,685.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	15.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	122.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	8,958.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	859.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	604.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	565.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	4,838.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	260.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	3,858.71	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	4,988.87	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	11.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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3/3/2021	FLORIDA POWER & LIGHT	173953	258.83	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
3/3/2021	FLORIDA POWER & LIGHT	173953	258.83	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
3/3/2021	FLORIDA POWER & LIGHT	173953	310.15	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	13.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	11.34	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2021	FLORIDA POWER & LIGHT	173953	763.12	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	1,892.40	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	4,089.91	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	38.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2021	FLORIDA POWER & LIGHT	173953	97.33	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/3/2021	FLORIDA POWER & LIGHT	173953	153.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	19.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	19.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2021	FLORIDA POWER & LIGHT	173953	64.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2021	FLORIDA POWER & LIGHT	173953	11.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2021	FLORIDA POWER & LIGHT	173953	3,025.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/3/2021	FLORIDA POWER & LIGHT	173953	4.22	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
3/3/2021	FLORIDA POWER & LIGHT	173953	44.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/3/2021	FLORIDA POWER & LIGHT	173953	12.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT	173953	542.43	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/3/2021	FLORIDA POWER & LIGHT	173953	23.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 121,254.05		
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	582.05	WATER AND SEWER	UTILITIES FOR STATION 25
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	193.58	WATER AND SEWER	UTILITIES FOR EMS STATION
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	466.78	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	24.09	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	1,151.23	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	449.34	WATER AND SEWER	WATER/SEWER SERVICE
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	660.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	205.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	152.14	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	875.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	1,315.92	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	1,587.69	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	252.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	861.22	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	121.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2021	COLLIER COUNTY UTILITY BILLING	173954	104.60	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 9,202.03		
3/3/2021	COLLIER COUNTY UTILITY BILLING	174083	111,479.41	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 111,479.41		
3/3/2021	NAPLES BOTANICAL GARDEN INC	174084	786.66	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/3/2021	NAPLES BOTANICAL GARDEN INC	174084	199.98	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 986.64		
3/3/2021	RKS CONSULTING ENGINEERS INC	173955	3,218.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2021	RKS CONSULTING ENGINEERS INC	173955	1,841.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,059.50		
3/3/2021	VERIZON WIRELESS	173956	437.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	272.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	534.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	1,829.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	255.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	3,652.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	248.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	313.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	110.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	678.24	CELLULAR TELEPHONE	EMPLOYEE/PUBLIC COMMUNICATION
3/3/2021	VERIZON WIRELESS	173956	290.67	CELLULAR TELEPHONE	EMPLOYEE/PUBLIC COMMUNICATION
3/3/2021	VERIZON WIRELESS	173956	307.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	152.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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3/3/2021	VERIZON WIRELESS	173956	37.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	37.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	2,298.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	45.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	234.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	125.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	36.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	72.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/3/2021	VERIZON WIRELESS	173956	989.45	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
3/3/2021	VERIZON WIRELESS	173956	171.31	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2021	VERIZON WIRELESS	173956	78.16	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2021	VERIZON WIRELESS	173956	212.16	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2021	VERIZON WIRELESS	173956	40.18	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/3/2021	VERIZON WIRELESS	173956	201.42	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/3/2021	VERIZON WIRELESS	173956	90.06	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/3/2021	VERIZON WIRELESS	173956	261.21	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
3/3/2021	VERIZON WIRELESS	173956	74.84	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	97.34	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	80.28	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	125.21	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	89.33	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	1,312.70	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/3/2021	VERIZON WIRELESS	173956	228.58	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	41.12	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	51.56	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION.
3/3/2021	VERIZON WIRELESS	173956	206.24	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
3/3/2021	VERIZON WIRELESS	173956	94.69	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
3/3/2021	VERIZON WIRELESS	173956	159.00	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE
3/3/2021	VERIZON WIRELESS	173956	82.23	CELLULAR TELEPHONE	BED PHONE SERVICE FOR STAFF
			\$ 16,658.36		
3/3/2021	DEPARTMENT OF CHILDREN AND FAMILIE	174085	100.00	LICENSES AND PERMITS	REQUIRED ANNUAL LICENSING
			\$ 100.00		
3/3/2021	CITY OF NAPLES	173957	3,870.50	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	2,492.02	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	92.45	PREPAID EXPENSES OTHER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	723.03	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	6,516.82	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	5,006.05	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	14,587.13	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	940.49	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	1,752.48	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	2,008.93	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	169.48	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	835.36	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	281.95	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	137.41	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	207.18	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	188.74	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	204.78	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	204.78	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	3,640.97	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	496.87	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	342.87	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	2.17	PREPAID EXPENSES OTHER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	16.96	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	152.88	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	117.45	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	342.24	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	22.07	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	41.12	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	47.13	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	3.98	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	19.60	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	6.61	WATER AND SEWER	PUBLIC HEALTH AND SAFETY

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3/3/2021	CITY OF NAPLES	173957	3.22	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	4.86	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	4.43	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	4.80	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	4.80	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	85.44	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	11.66	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	8.04	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	1,157.06	WATER AND SEWER	WATER FOR BLDG
3/3/2021	CITY OF NAPLES	173957	1,058.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	627.89	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	647.14	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
3/3/2021	CITY OF NAPLES	173957	170.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 49,261.24		
3/3/2021	FEDEX	173958	4.52	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
3/3/2021	FEDEX	173958	5.88	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
3/3/2021	FEDEX	173958	11.55	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
3/3/2021	FEDEX	173958	14.31	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/3/2021	FEDEX	173958	22.96	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
3/3/2021	FEDEX	173958	5.14	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
3/3/2021	FEDEX	173958	5.14	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
3/3/2021	FEDEX	173958	5.14	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
3/3/2021	FEDEX	173958	15.54	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 90.18		
3/3/2021	MUZAK LLC	173959	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.00		
3/3/2021	FLORIDA MPO ADVISORY COUNCIL	173960	500.00	DUES AND MEMBERSHIPS	LOBBYING ACTIVITIES FOR MPO 2019 LEGISLATIVE SESSION
			\$ 500.00		
3/3/2021	FLORIDA INTERNATIONAL UNIVERSITY	173961	3,800.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL SEDIMENT STUDY FOR COLLIER COUNTY
			\$ 3,800.00		
3/3/2021	MOTION INDUSTRIES INC	173962	623.18	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	MOTION INDUSTRIES INC	173962	14.95	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 638.13		
3/3/2021	FLORIDA POWER & LIGHT COMPANY	173963	59,690.84	ELECTRICITY	FEBRUARY 18, 2021 BILLING
			\$ 59,690.84		
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174086	60,700.48	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 60,700.48		
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174087	50,444.77	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 50,444.77		
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	20.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	2,797.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	1,459.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	841.82	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	17.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	25.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	538.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	53.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174088	735.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 6,510.89		
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174089	13,784.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 13,784.89		
3/3/2021	FLORIDA POWER & LIGHT COMPANY	174090	28,376.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,376.52		
3/3/2021	JOHN MADER ENTERPRISES INC	173964	692.96	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	JOHN MADER ENTERPRISES INC	173964	18.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 711.46		
3/3/2021	RAMP DOCTORS INC	173965	286.18	OTHER CONTRACTUAL SERVICES	REPAIRS TO ENSURE PUBLIC SAFETY AT SKATE PARK
			\$ 286.18		
3/3/2021	CLOVERLEAF CORP	173966	5,480.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
3/3/2021	CLOVERLEAF CORP	173966	525.00	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 6,005.00		
3/3/2021	HENRY SCHEIN INC	173967	45.58	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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3/3/2021	HENRY SCHEIN INC	173967	110.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	HENRY SCHEIN INC	173967	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	HENRY SCHEIN INC	173967	104.91	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	HENRY SCHEIN INC	173967	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	HENRY SCHEIN INC	173967	13.35	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	HENRY SCHEIN INC	173967	3,416.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,723.28		
3/3/2021	RAY LEPAR PRINTING	173968	155.12	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 155.12		
3/3/2021	HARTS ELECTRICAL INC	173969	9,902.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN COASTAL ZONE OPERATION & SERVICES
3/3/2021	HARTS ELECTRICAL INC	173969	686.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,588.72		
3/3/2021	SOUTH SEAS POOL SERVICE INC	173970	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
3/3/2021	SOUTHWEST FLORIDA WORKFORCE	173971	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
3/3/2021	SOUTHWEST FLORIDA WORKFORCE	173971	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 5,831.76		
3/3/2021	FLORIDA DEPARTMENT OF HEALTH (FDO)	173972	47.00	LICENSES AND PERMITS	COUNTY EQUIPMENT LICENSE REGISTRATION RENEWAL
3/3/2021	FLORIDA DEPARTMENT OF HEALTH (FDO)	173972	47.00	LICENSES AND PERMITS	COUNTY EQUIPMENT LICENSE REGISTRATION RENEWAL
3/3/2021	FLORIDA DEPARTMENT OF HEALTH (FDO)	173972	139.00	LICENSES AND PERMITS	COUNTY EQUIPMENT LICENSE REGISTRATION RENEWAL
			\$ 233.00		
3/3/2021	STEWART TITLE COMPANY	173973	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 400.00		
3/3/2021	TECO PEOPLES GAS	173974	579.25	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
			\$ 579.25		
3/3/2021	DORRILL MANAGEMENT GROUP INC	173975	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
3/3/2021	DORRILL MANAGEMENT GROUP INC	173975	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
3/3/2021	DORRILL MANAGEMENT GROUP INC	173975	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
3/3/2021	AIRGAS INC	173976	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
3/3/2021	AIRGAS INC	173976	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
3/3/2021	AIRGAS INC	173976	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 70.00		
3/3/2021	AMERICAN MANAGEMENT RESOURCES C	173977	475.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 475.00		
3/3/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	173978	564.50	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/3/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	173978	2,709.85	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 3,274.35		
3/3/2021	MUNCIE TRANSIT SUPPLY	173979	156.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	MUNCIE TRANSIT SUPPLY	173979	29.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	MUNCIE TRANSIT SUPPLY	173979	41.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	MUNCIE TRANSIT SUPPLY	173979	58.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 285.72		
3/3/2021	TAMPA BAY TRANE	173980	5,037.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2021	TAMPA BAY TRANE	173980	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,900.00		
3/3/2021	AT&T	173981	50.59	TELEPHONE TOLL CALLS	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 50.59		
3/3/2021	IMMOKALEE WATER & SEWER DISTRICT	173982	53.50	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/3/2021	IMMOKALEE WATER & SEWER DISTRICT	173982	3,525.38	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/3/2021	IMMOKALEE WATER & SEWER DISTRICT	173982	245.25	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/3/2021	IMMOKALEE WATER & SEWER DISTRICT	173982	39.41	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 3,863.54		
3/3/2021	CENTURYLINK	173983	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/3/2021	CENTURYLINK	173983	9,585.81	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED FOR DIVS PERFORM PUBLIC FUNCTIONS
			\$ 10,130.39		
3/3/2021	COSTAR REALTY INFORMATION INC	173984	790.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 790.00		
3/3/2021	CINTAS CORPORATION	173985	335.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	224.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2021	CINTAS CORPORATION	173985	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
3/3/2021	CINTAS CORPORATION	173985	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/3/2021	CINTAS CORPORATION	173985	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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3/3/2021	CINTAS CORPORATION	173985	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/3/2021	CINTAS CORPORATION	173985	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/3/2021	CINTAS CORPORATION	173985	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
3/3/2021	CINTAS CORPORATION	173985	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
3/3/2021	CINTAS CORPORATION	173985	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/3/2021	CINTAS CORPORATION	173985	46.92	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
3/3/2021	CINTAS CORPORATION	173985	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	436.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/3/2021	CINTAS CORPORATION	173985	334.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2021	CINTAS CORPORATION	173985	1,151.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,447.34		
3/3/2021	XYLEM WATER SOLUTIONS USA INC	173986	3,130.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2021	XYLEM WATER SOLUTIONS USA INC	173986	191.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,321.20		
3/3/2021	TRANSCAT INC	173987	10,694.31	OTHER MACHINERY AND EQUIPMENT	PROVIDE & MAINTAIN WATER DISTRIBUTION FOR POWER SYSTEMS
3/3/2021	TRANSCAT INC	173987	148.59	OTHER MACHINERY AND EQUIPMENT	PROVIDE & MAINTAIN WATER DISTRIBUTION FOR POWER SYSTEMS
			\$ 10,842.90		
3/3/2021	MCSHEA CONTRACTING LLC	173988	1,411.85	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2021	MCSHEA CONTRACTING LLC	173988	1,008.10	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2021	MCSHEA CONTRACTING LLC	173988	2,774.10	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,194.05		
3/3/2021	SOUTHERN HOME CARE SERVICES INC	173989	211.58	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 211.58		
3/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	173990	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	173990	866.13	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	173990	1,654.18	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	173990	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	173990	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	173990	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/3/2021	DSM TECHNOLOGY CONSULTANTS LLC	173990	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 5,423.69		
3/3/2021	LAWSON PRODUCTS INC	173991	70.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	LAWSON PRODUCTS INC	173991	80.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	LAWSON PRODUCTS INC	173991	187.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	LAWSON PRODUCTS INC	173991	294.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	LAWSON PRODUCTS INC	173991	639.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	LAWSON PRODUCTS INC	173991	198.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	LAWSON PRODUCTS INC	173991	179.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,650.73		
3/3/2021	SUBURBAN PROPANE LP	173992	128.93	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 128.93		
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	114.96	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	125.68	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	114.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	302.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	114.96	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	114.96	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE.
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
3/3/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	173993	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,500.12		
3/3/2021	LEESAR INC	173994	2.68	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	LEESAR INC	173994	299.40	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	LEESAR INC	173994	29.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2021	LEESAR INC	173994	996.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS.

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			\$ 1,327.56		
3/3/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	173995	4,901.60	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/3/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	173995	1,228.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/3/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	173995	1,200.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/3/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	173995	4,996.80	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/3/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	173995	5,254.20	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 17,580.60		
3/3/2021	BC PLUMBING SERVICE OF SWFL INC	173996	6,080.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,080.00		
3/3/2021	SUPERIOR CONTRACTING &	173997	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 315.00		
3/3/2021	HUNDEN STRATEGIC PARTNERS INC	173998	10,000.00	OTHER CONTRACTUAL SERVICES	MARKET & FINANCIAL STUDY FOR GWL
			\$ 10,000.00		
3/3/2021	SUNSHINE LUBES LLC	173999	70.73	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	SUNSHINE LUBES LLC	173999	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	SUNSHINE LUBES LLC	173999	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 175.67		
3/3/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174000	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174000	1,605.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,341.80		
3/3/2021	GATEWAY SERVICES (USA), LLC	174001	240.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 240.00		
3/3/2021	JR EVANS ENGINEERING PA	174002	2,640.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 2,640.00		
3/3/2021	PREMIER POOL SERVICE INC	174003	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
3/3/2021	US LEGAL SUPPORT INC	174004	914.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 914.00		
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	19.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	192.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	65.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	51.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	52.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	65.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	376.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	85.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	85.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	85.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	85.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	425.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	19.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	88.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174005	45.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,745.07		
3/3/2021	STORMWIND, LLC	174006	6,210.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 6,210.00		
3/3/2021	ATLAS DOOR GATE INC	174007	3,765.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	ATLAS DOOR GATE INC	174007	1,085.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2021	ATLAS DOOR GATE INC	174007	1,540.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,390.00		
3/3/2021	BRANDON MUSCATO	174008	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/3/2021	BRANDON MUSCATO	174008	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,178.80		
3/3/2021	LAW OFFICE OF HOLLY E. COSBY PA	174009	2,295.00	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,295.00		
3/3/2021	SIGNS IN ONE DAY OF SW FL INC	174010	900.00	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SIGNS FOR SAFETY
			\$ 900.00		
3/3/2021	VICTOR J LATAVISH ARCHITECT PA	174011	564.00	ARCHITECTURAL FEES	REPAIRS TO NCWRF COUNTY PROPERTY
			\$ 564.00		
3/3/2021	MILES PARTNERSHIP LLLP	174012	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING AND MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
3/3/2021	REHAN KHAN	174013	440.00	MINOR DATA PROCESSING EQUIPMENT	SECURITY EQUIPMENT FOR PUBLIC UTILITIES
3/3/2021	REHAN KHAN	174013	25.40	POSTAGE FREIGHT AND UPS	SECURITY EQUIPMENT FOR PUBLIC UTILITIES
			\$ 465.40		
3/3/2021	US ECOLOGY TAMPA INC	174014	15,504.34	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/3/2021	US ECOLOGY TAMPA INC	174014	13,825.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 29,329.59		
3/3/2021	SERVICEWEAR APPAREL INC	174015	71.19	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 71.19		
3/3/2021	ANTONIO MADAFFER	174016	650.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2021	ANTONIO MADAFFER	174016	950.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,600.00		
3/3/2021	JAMIE A NARA	174017	459.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 459.55		
3/3/2021	SUPERB LANDSCAPE SERVICES INC	174018	890.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
3/3/2021	SUPERB LANDSCAPE SERVICES INC	174018	865.07	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 1,755.07		
3/3/2021	TPH HOLDINGS LLC	174019	368.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/3/2021	TPH HOLDINGS LLC	174019	24.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/3/2021	TPH HOLDINGS LLC	174019	31.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 423.99		
3/3/2021	EARL W. COLVARD, INC	174020	3,899.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,899.20		
3/3/2021	R&N LAWN MAINTENANCE INC.	174021	11,500.00	TREE TRIMMING	NEED TO TRIM HEDGES FOR SAFETY
3/3/2021	R&N LAWN MAINTENANCE INC.	174021	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
3/3/2021	R&N LAWN MAINTENANCE INC.	174021	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
3/3/2021	R&N LAWN MAINTENANCE INC.	174021	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 12,801.22		
3/3/2021	RAMON LOUIS CORIANO	174022	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT GGCC
			\$ 200.00		
3/3/2021	BEATRIZ MORALES	174023	180.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 180.00		
3/3/2021	WALKERS SERVICE INC	174024	6,040.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 6,040.00		
3/3/2021	DESK SPINCO INC	174025	5,136.78	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,136.78		
3/3/2021	INFOSEND INC	174026	2,012.42	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/3/2021	INFOSEND INC	174026	1,963.21	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 3,975.63		
3/3/2021	WINDSTREAM	174027	1,822.71	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,822.71		
3/3/2021	GAS SOUTH	174028	628.67	GAS SERVICE	01/15/2021-02/15/2021 SHERIFFS OFFICE
3/3/2021	GAS SOUTH	174028	1,599.39	GAS SERVICE	01/15/2021-02/15/2021 SHERIFFS OFFICE
3/3/2021	GAS SOUTH	174028	770.72	GAS SERVICE	01/15/2021-02/15/2021 SHERIFFS OFFICE
3/3/2021	GAS SOUTH	174028	561.77	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX

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			\$ 3,560.55		
3/3/2021	FLORIDA ALL BATTERY, LLC	174029	245.00	OTHER OPERATING SUPPLIES	PROVIDE BATTERIES FOR SECURITY CYBERKEYS FOR PUD
			\$ 245.00		
3/3/2021	COMMERCIAL LANDSCAPE PROFESSIONALS	174030	43,836.20	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 43,836.20		
3/3/2021	SHREDQUICK, INC	174031	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/3/2021	SHREDQUICK, INC	174031	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/3/2021	SHREDQUICK, INC	174031	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,400.00		
3/3/2021	BATTERY USA INC	174032	47.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	BATTERY USA INC	174032	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	BATTERY USA INC	174032	147.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	BATTERY USA INC	174032	546.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	BATTERY USA INC	174032	247.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	BATTERY USA INC	174032	46.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2021	BATTERY USA INC	174032	393.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,526.68		
3/3/2021	FIRSTWATCH SOLUTIONS INC	174033	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
3/3/2021	TEAMWORXS LLC	174034	2,299.00	CLOTHING AND UNIFORM RENTAL	NEEDED TO PROVIDE EMPLOYEES WITH APPROPRIATE WORK ATTIRE
			\$ 2,299.00		
3/3/2021	UNITED WAY OF COLLIER COUNTY & THE	174035	11,210.00	DISASTER ASSISTANCE	REIMBURSE ELIGIBLE ACTIVITY
			\$ 11,210.00		
3/3/2021	ETR, LLC	174036	31.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/3/2021	ETR, LLC	174036	153.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 184.88		
3/3/2021	YMCA OF SOUTH COLLIER INC	174037	3,728.32	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/3/2021	YMCA OF SOUTH COLLIER INC	174037	10,600.96	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/3/2021	YMCA OF SOUTH COLLIER INC	174037	3,195.66	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/3/2021	YMCA OF SOUTH COLLIER INC	174037	1,605.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 19,129.94		
3/3/2021	PATHWAYS EARLY EDUCATION CENTER	174038	3,187.56	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/3/2021	PATHWAYS EARLY EDUCATION CENTER	174038	200.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 3,387.56		
3/3/2021	22ND CENTURY TECNOLOGIES INC	174039	1,425.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/3/2021	22ND CENTURY TECNOLOGIES INC	174039	723.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/3/2021	22ND CENTURY TECNOLOGIES INC	174039	2,698.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 4,847.01		
3/3/2021	FAITH LUTHERAN CHURCH	174040	5,085.00	DISASTER ASSISTANCE	CARES ACT
			\$ 5,085.00		
3/3/2021	SOLARIS HEALTHCARE NORTH NAPLES L	174041	49,950.00	DISASTER ASSISTANCE	CARES
			\$ 49,950.00		
3/3/2021	SOLARIS HEALTHCARE IMPERIAL	174042	49,950.00	DISASTER ASSISTANCE	CARES
			\$ 49,950.00		
3/3/2021	AZUR CART & CAPTIONING	174043	4,746.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 4,746.00		
3/3/2021	CARROLL & CARROLL APPRAISERS CONS	174044	2,000.00	OTHER CONTRACTUAL SERVICES	TO PROTECT THREATENED SPECIES
			\$ 2,000.00		
3/3/2021	GLENN BETTINI	174045	222.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 222.00		
3/3/2021	FELICIA MCDONALD	174046	20.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 20.00		
3/3/2021	AMARO BUILDERS INC	174047	134.80	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 134.80		
3/3/2021	Celine Woodward	174048	104.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.84		
3/3/2021	CHARLES E. & LOIS J. NIEMIER	174049	72.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.83		
3/3/2021	CMR CONSTRUCTION & ROOFING, LLC	174050	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/3/2021	Dennis Draffen	174051	5.00	NEUTERING PROGRAM	REFUND TO CUSTOMER
			\$ 5.00		
3/3/2021	DRH Inc. Controlled Disb	174052	349.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 349.50		

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3/3/2021	Elio Gorrostieta	174053	164.00	IMPOUND FEES ANIMALS	REFUND TO CUSTOMER
3/3/2021	Elio Gorrostieta	174053	20.00	MISCELLANEOUS	REFUND TO CUSTOMER
3/3/2021	Elio Gorrostieta	174053	15.00	ANIMAL LICENSES	REFUND TO CUSTOMER
			\$ 199.00		
3/3/2021	Forestar USA Real Estate Group	174054	400.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 400.00		
3/3/2021	Franklin Scott	174055	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
3/3/2021	JOHN LEE	174056	388.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 388.65		
3/3/2021	John Rappa & Margaret Rappa	174057	16.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.39		
3/3/2021	Leonard P. Maucei	174058	56.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.62		
3/3/2021	Michael K. Kabel	174059	67.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.10		
3/3/2021	Nassau Pools Construction	174060	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
3/3/2021	Neal Communities of	174061	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
3/3/2021	NTB LLC	174062	97.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 97.49		
3/3/2021	Patrick Buckley & Patricia Buckley	174063	35.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.54		
3/3/2021	Richard W. Stockinger Sr.	174064	119.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 119.33		
3/3/2021	Robert Giles	174065	26.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.10		
3/3/2021	Robert A. Johnson	174066	271.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 271.01		
3/3/2021	Stacy G. Courter	174067	52.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.51		
3/3/2021	Sun and Gulf Investments, Inc.	174068	275.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 275.33		
3/3/2021	Taylor Morrison Of Florida, Inc.	174069	90.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/3/2021	Taylor Morrison Of Florida, Inc.	174069	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/3/2021	Taylor Morrison Of Florida, Inc.	174069	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 236.64		
3/3/2021	Taylor Morrison Of Florida Inc	174070	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.04		
3/3/2021	Taylor Morrison Esplande Naples, LLC	174071	1,789.58	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,789.58		
3/3/2021	Toll Bros, Inc - Florida Regional	174072	30.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
3/3/2021	Toll Bros, Inc	174073	2,456.52	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,456.52		
3/3/2021	Tony Morkunas	174074	120.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 120.00		
3/3/2021	Townsend Title Insurance	174075	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/3/2021	Tyler Roche and Lilia Roche	174076	37.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.12		
3/3/2021	Victoria Romero Vargas	174077	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
3/3/2021	Vincent Scaminaci and	174078	18.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.59		
3/3/2021	Waypoint Electric Inc	174079	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/3/2021	William K. Porter	174080	43.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.41		
3/3/2021	William P. Jansen and	174081	52.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.30		
3/3/2021	William A. Kaiser and	174082	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		

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3/3/2021	INTERNAL REVENUE SERVICE	BCCP1	168.33	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/3/2021	INTERNAL REVENUE SERVICE	BCCP1	316.89	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 485.22		
3/4/2021	HANNULA LANDSCAPING & IRRIGATION INC	WIR04	43,441.96	LANDSCAPE MATERIALS	PLANT MATERIALS FOR RAIN GARDEN PROJECT
			\$ 43,441.96		
3/4/2021	GILLIG LLC	WIR04	688.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 688.12		
3/4/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR04	290,259.32	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 290,259.32		
3/4/2021	HILL YORK SERVICE CORPORATION	174091	10,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2021	HILL YORK SERVICE CORPORATION	174091	10,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2021	HILL YORK SERVICE CORPORATION	174091	10,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2021	HILL YORK SERVICE CORPORATION	174091	12,187.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2021	HILL YORK SERVICE CORPORATION	174091	15,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2021	HILL YORK SERVICE CORPORATION	174091	(5,838.70)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 52,548.30		
3/4/2021	FPL ASSIST	174092	79.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 79.82		
3/4/2021	RYAN LOLLY	174093	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
3/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	2,645.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	ALLIED UNIVERSAL CORPORATION	ACH04	805.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,451.48		
3/4/2021	B&I CONTRACTORS INC	ACH04	784.16	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/4/2021	B&I CONTRACTORS INC	ACH04	4,758.48	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/4/2021	B&I CONTRACTORS INC	ACH04	4,390.89	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,933.53		
3/4/2021	CDM SMITH INC	ACH04	843.00	ENGINEERING FEES	CONTROL OF STORMWATER RUN OFF
			\$ 843.00		
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	59,467.04	REGULAR SALARIES	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	1,603.73	OVERTIME	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	4,536.16	SOCIAL SECURITY MATCHING	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	6,107.07	RETIREMENT REGULAR	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	8,195.53	HEALTH INSURANCE	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	94.71	LIFE INSURANCE SHORT AND LONG TERM	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	487.52	LIFE INSURANCE SHORT AND LONG TERM	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	109.14	WORKERS COMPENSATION REGULAR	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	22,608.91	LANDSCAPE INCIDENTALS	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	76,924.44	TELEPHONE BASE COST	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	62,289.00	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	617.52	MINOR OPERATING EQUIPMENT	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	5,252.00	DUES AND MEMBERSHIPS	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	2,023.44	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 NOV 2020 611 FUND
3/4/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH04	5,950.95	ACCOUNTS RECEIVABLE SUSPENSE	07/01/20-09/30/202020-RSA
			\$ 256,267.16		
3/4/2021	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
3/4/2021	FASTENAL	ACH04	170.45	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 170.45		
3/4/2021	GOODYEAR RUBBER PRODUCTS INC	ACH04	32.31	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	GOODYEAR RUBBER PRODUCTS INC	ACH04	361.57	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 393.88		
3/4/2021	JSFM INC	ACH04	15.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	JSFM INC	ACH04	593.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	JSFM INC	ACH04	733.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	JSFM INC	ACH04	19.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	JSFM INC	ACH04	61.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	JSFM INC	ACH04	28.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	JSFM INC	ACH04	31.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	JSFM INC	ACH04	49.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,532.14		

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3/4/2021	JW CRAFT INC	ACH04	121.43	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR ON COUNTY FACILITIES
			\$ 121.43		
3/4/2021	MIDWEST TAPE EXCHANGE	ACH04	1,623.22	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,623.22		
3/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	225.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	101.45	PAINTING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
3/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	182.03	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/4/2021	THE SHERWIN WILLIAMS COMPANY	ACH04	44.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 554.41		
3/4/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	364.01	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 364.01		
3/4/2021	VICS BOOT & SHOE INC	ACH04	114.74	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
3/4/2021	VICS BOOT & SHOE INC	ACH04	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
3/4/2021	VICS BOOT & SHOE INC	ACH04	315.99	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
3/4/2021	VICS BOOT & SHOE INC	ACH04	260.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/4/2021	VICS BOOT & SHOE INC	ACH04	435.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
3/4/2021	VICS BOOT & SHOE INC	ACH04	720.72	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/4/2021	VICS BOOT & SHOE INC	ACH04	545.22	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
3/4/2021	VICS BOOT & SHOE INC	ACH04	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/4/2021	VICS BOOT & SHOE INC	ACH04	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/4/2021	VICS BOOT & SHOE INC	ACH04	123.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/4/2021	VICS BOOT & SHOE INC	ACH04	(1.26)	CREDIT MEMO	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,942.22		
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	54,685.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,685.26		
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	3,326.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	(33.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	4,370.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	4,621.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	7,450.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	(164.42)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	14.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	22.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	14.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	21.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	197.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	32.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	30.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	(3.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	10.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	(0.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	6.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	(0.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	418.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	(4.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	46.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	FERGUSON ENTERPRISES INC	ACH04	(0.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,649.44		
3/4/2021	HOLE MONTES INC	ACH04	29,152.15	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
			\$ 29,152.15		
3/4/2021	TAMIAMI FORD INC	ACH04	30.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	TAMIAMI FORD INC	ACH04	21.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	TAMIAMI FORD INC	ACH04	183.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	TAMIAMI FORD INC	ACH04	34.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	TAMIAMI FORD INC	ACH04	62.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	TAMIAMI FORD INC	ACH04	89.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 421.90		
3/4/2021	CUES INC	ACH04	403.73	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 403.73		
3/4/2021	G4S SECURE SOLUTIONS USA INC	ACH04	402.57	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
			\$ 402.57		
3/4/2021	WESCO TURF INC	ACH04	101.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 101.15		
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	12,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	22,702.07	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	311.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	9,931.84	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	1,726.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	357.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	15,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	11,230.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2021	PARADISE ADVERTISING & MARKETING INC	ACH04	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 126,933.34		
3/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	187.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	246.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	48.61	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH04	130.07	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 612.82		
3/4/2021	CITY OF MARCO ISLAND	ACH04	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 101.61		
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	36.87	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	338.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,176.41	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	17.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	112.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	212.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	23.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,162.35	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	317.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	20.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	369.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	35.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	455.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	646.04	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	373.23	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	929.88	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	140.04	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	37.17	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,306.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	13.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	2,336.67	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	343.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	114.74	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	278.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	809.50	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	77.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,909.85	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	262.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	14.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	7.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	249.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	280.08	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	83.21	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	50.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	249.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	343.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	6.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	79.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	2,790.34	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	254.64	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	31.27	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	974.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	280.08	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	117.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	6,563.64	MINOR OPERATING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	802.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	(22.78)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH04	(80.13)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,934.43		
3/4/2021	SULPHURIC ACID TRADING CO INC	ACH04	3,705.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,705.31		
3/4/2021	POWERSECURE SERVICE INC	ACH04	570.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 570.00		
3/4/2021	BOUND TREE MEDICAL LLC	ACH04	1,751.64	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,751.64		
3/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
3/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	308.68	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	87.82	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH04	175.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 1,615.55		
3/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 767.25		
3/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	88.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	347.45	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	205.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	PACE ANALYTICAL SERVICES INC	ACH04	36.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 677.44		
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,991.27	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	489.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	489.81	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	2,285.77	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	191.82	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY.
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	414.04	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	190.47	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	853.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	697.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH04	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 18,592.07		
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	5,901.75	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	109.65	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	4,350.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	7,437.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	150.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	969.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	8,632.50	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	14.37	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	3,144.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/4/2021	DAVIDSON ENGINEERING INC	ACH04	564.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE

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3/4/2021	DAVIDSON ENGINEERING INC	ACH04	16.08	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 31,288.85		
3/4/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH04	3,493.70	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,493.70		
3/4/2021	TRC WORLDWIDE ENGINEERING INC	ACH04	1,072.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,072.50		
3/4/2021	FA REMODELING & REPAIRS INC	ACH04	343.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 343.02		
3/4/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH04	46.74	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 46.74		
3/4/2021	PALMDALE OIL COMPANY	ACH04	165.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2021	PALMDALE OIL COMPANY	ACH04	13,824.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 13,989.80		
3/4/2021	STANTEC CONSULTING SERVICES INC	ACH04	15,818.50	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
			\$ 15,818.50		
3/4/2021	MATHESON TRI GAS INC	ACH04	1,806.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,806.00		
3/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	28.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	84.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	17.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	126.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	200.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2021	SUNBELT AUTOMOTIVE INC	ACH04	149.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 607.38		
3/4/2021	CINTAS CORPORATION	ACH04	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/4/2021	CINTAS CORPORATION	ACH04	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/4/2021	CINTAS CORPORATION	ACH04	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/4/2021	CINTAS CORPORATION	ACH04	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/4/2021	CINTAS CORPORATION	ACH04	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/4/2021	CINTAS CORPORATION	ACH04	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/4/2021	CINTAS CORPORATION	ACH04	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/4/2021	CINTAS CORPORATION	ACH04	359.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,739.50		
3/4/2021	IEH AUTO PARTS LLC	ACH04	15.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.49		
3/4/2021	REV RTC INC	ACH04	624.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 624.33		
3/4/2021	DWJH LLC	ACH04	237.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/4/2021	DWJH LLC	ACH04	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 359.00		
3/4/2021	EASTERN AVIATION FUELS INC	ACH04	15,439.40	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 15,439.40		
3/4/2021	PATRICK G WHITE	ACH04	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
3/4/2021	NOELL LAW PLLC	ACH04	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
3/4/2021	KEYSTAFF INC	ACH04	8,347.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/4/2021	KEYSTAFF INC	ACH04	1,894.77	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/4/2021	KEYSTAFF INC	ACH04	164.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/4/2021	KEYSTAFF INC	ACH04	1,658.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/4/2021	KEYSTAFF INC	ACH04	847.24	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
3/4/2021	KEYSTAFF INC	ACH04	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/4/2021	KEYSTAFF INC	ACH04	876.50	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
			\$ 15,133.06		
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	15.00	CASES FILED FEES	11-2020-CA-003586-0001-XX
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	425.00	CASES FILED FEES	CC VS ELAINE B PHILLIPS E
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	145.00	CASES FILED FEES	11-2020-CA-004081-0001-XX
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	115.00	CASES FILED FEES	11-2021-CA-000309-0001-XX
			\$ 700.00		
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	417.50	CASES FILED FEES	CC VS RUGBY, LLC ET AL.
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	175.00	CASES FILED FEES	11-2020-CA-003902-0001-XX
			\$ 592.50		
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	422.50	CASES FILED FEES	CC VS RICHARD B SYLVIA ET
			\$ 422.50		

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3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW3	435.00	CASES FILED FEES	CC VS SCOTT RITTER ET AL.
3/5/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW3	420.00	CASES FILED FEES	CC VS DORIS L BENDER ET A
			\$ 855.00		
3/5/2021	HOFFMANN WATER SPORTS LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/5/2021	FPL ASSIST	174094	224.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 224.58		
3/5/2021	FPL ASSIST	174095	170.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 170.57		
3/5/2021	MARK TROMBLEY	174096	3,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,250.00		
3/5/2021	PENNYMAC LOAN SERVICES, LLC	174097	9,869.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,869.16		
3/5/2021	PREMIER PROPERTY MANAGEMENT	174098	4,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,275.00		
3/5/2021	TEG AMBERTON LLC	174099	2,993.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,993.88		
3/5/2021	WHISTLERS COVE APARTMENTS	174100	3,639.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,639.00		
3/5/2021	AGENCY FOR HEALTH CARE ADMINISTRA	BCCW4	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
3/5/2021	INTERNAL REVENUE SERVICE	BCCPR	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
3/5/2021	ALLEN NORTON & BLUE PA	174101	1,322.17	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 1,322.17		
3/5/2021	LCEC	174102	1,448.20	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/5/2021	LCEC	174102	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/5/2021	LCEC	174102	31.66	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/5/2021	LCEC	174102	24.00	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/5/2021	LCEC	174102	729.90	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 2,256.90		
3/5/2021	LCEC	174141	38.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 38.75		
3/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174103	89.80	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174103	54.19	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174103	89.80	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 233.79		
3/5/2021	QUEST CORPORATION OF AMERICA	174104	1,912.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
3/5/2021	QUEST CORPORATION OF AMERICA	174104	7,140.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
3/5/2021	QUEST CORPORATION OF AMERICA	174104	5,928.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 14,981.25		
3/5/2021	SMITH EQUIPMENT & SUPPLY COMPANY	174105	4,954.00	MINOR OPERATING EQUIPMENT	EQUIPMENT TO MAINTAIN COLLIER ROADS CLEAR OF GARBAGE
			\$ 4,954.00		
3/5/2021	UNIFIRST CORP	174106	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 26.49		
3/5/2021	DIRECTV INC	174107	81.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
			\$ 81.99		
3/5/2021	FLORIDA POWER & LIGHT	174108	20.30	ELECTRICITY	ROW BEAUTIFICATION
3/5/2021	FLORIDA POWER & LIGHT	174108	142.70	ELECTRICITY	UTILITIES FOR EMS STATION
3/5/2021	FLORIDA POWER & LIGHT	174108	37.39	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
3/5/2021	FLORIDA POWER & LIGHT	174108	20.49	ELECTRICITY	ROW BEAUTIFICATION
3/5/2021	FLORIDA POWER & LIGHT	174108	200.34	ELECTRICITY	UTILITIES FOR EMS
3/5/2021	FLORIDA POWER & LIGHT	174108	5,016.65	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	26.09	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/5/2021	FLORIDA POWER & LIGHT	174108	358.17	ELECTRICITY	UTILITIES FOR EMS
3/5/2021	FLORIDA POWER & LIGHT	174108	560.21	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS
3/5/2021	FLORIDA POWER & LIGHT	174108	79.94	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	240.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	210.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	229.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	248.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	200.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	237.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	235.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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3/5/2021	FLORIDA POWER & LIGHT	174108	160.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	71.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	31.95	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	965.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	186.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	155.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	507.95	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	186.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	290.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	26.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	74.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	34.48	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	12.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
3/5/2021	FLORIDA POWER & LIGHT	174108	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	37.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	2,983.90	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	511.89	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	1,338.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/5/2021	FLORIDA POWER & LIGHT	174108	37.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	162.92	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/5/2021	FLORIDA POWER & LIGHT	174108	42.93	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/5/2021	FLORIDA POWER & LIGHT	174108	106.69	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/5/2021	FLORIDA POWER & LIGHT	174108	1,483.48	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/5/2021	FLORIDA POWER & LIGHT	174108	2,555.37	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2021	FLORIDA POWER & LIGHT	174108	505.69	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2021	FLORIDA POWER & LIGHT	174108	392.00	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/5/2021	FLORIDA POWER & LIGHT	174108	197.85	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/5/2021	FLORIDA POWER & LIGHT	174108	202.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/5/2021	FLORIDA POWER & LIGHT	174108	731.59	ELECTRICITY	UTILITIES FOR OFFICE
3/5/2021	FLORIDA POWER & LIGHT	174108	62.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/5/2021	FLORIDA POWER & LIGHT	174108	520.03	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/5/2021	FLORIDA POWER & LIGHT	174108	68.80	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
3/5/2021	FLORIDA POWER & LIGHT	174108	98.36	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	14.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	15.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	25.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	43.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	2,328.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	11.52	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	13.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	54.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/5/2021	FLORIDA POWER & LIGHT	174108	864.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/5/2021	FLORIDA POWER & LIGHT	174108	580.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/5/2021	FLORIDA POWER & LIGHT	174108	35.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/5/2021	FLORIDA POWER & LIGHT	174108	53.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/5/2021	FLORIDA POWER & LIGHT	174108	17.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/5/2021	FLORIDA POWER & LIGHT	174108	34.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/5/2021	FLORIDA POWER & LIGHT	174108	36.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/5/2021	FLORIDA POWER & LIGHT	174108	10.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/5/2021	FLORIDA POWER & LIGHT	174108	4.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	11.70	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/5/2021	FLORIDA POWER & LIGHT	174108	595.94	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/5/2021	FLORIDA POWER & LIGHT	174108	595.94	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/5/2021	FLORIDA POWER & LIGHT	174108	641.78	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/5/2021	FLORIDA POWER & LIGHT	174108	532.93	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 29,402.48		
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	671.65	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	264.54	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

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3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	87.01	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	136.10	ACCOUNTS RECEIVABLE	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	100.04	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	83.36	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	272.32	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	100.04	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	15.36	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	12.80	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	41.82	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	15.36	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	98.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	232.41	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	78.84	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	45.25	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	3,008.73	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	963.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	579.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	101.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	415.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	1,295.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	146.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	895.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	748.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	33.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	55.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	117.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	30.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	50.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/5/2021	COLLIER COUNTY UTILITY BILLING	174109	601.98	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 11,595.36		
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	423.51	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	140.94	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	171.64	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	240.18	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	142.59	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	28.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	187.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	257.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
3/5/2021	IMMOKALEE FIRE CONTROL DISTRICT	174110	100.50	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS.
			\$ 1,692.86		
3/5/2021	VERIZON WIRELESS	174111	249.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	111.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	3,677.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	624.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	1,381.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	840.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	76.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	149.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	324.10	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/5/2021	VERIZON WIRELESS	174111	98.04	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
3/5/2021	VERIZON WIRELESS	174111	42.02	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
3/5/2021	VERIZON WIRELESS	174111	92.67	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/5/2021	VERIZON WIRELESS	174111	4,777.19	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/5/2021	VERIZON WIRELESS	174111	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2021	VERIZON WIRELESS	174111	783.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2021	VERIZON WIRELESS	174111	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2021	VERIZON WIRELESS	174111	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2021	VERIZON WIRELESS	174111	1,262.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2021	VERIZON WIRELESS	174111	495.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
3/5/2021	VERIZON WIRELESS	174111	2,488.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/5/2021	VERIZON WIRELESS	174111	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	1,947.80	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	901.75	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	180.35	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/5/2021	VERIZON WIRELESS	174111	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 42,053.21		
3/5/2021	CITY OF NAPLES	174112	135.02	WATER AND SEWER	12/29/2020-03/01/2021 WATER AND SEWER
			\$ 135.02		
3/5/2021	FLORIDA POWER & LIGHT COMPANY	174142	2,098.73	ELECTRICITY	ROW BEAUTIFICATION
3/5/2021	FLORIDA POWER & LIGHT COMPANY	174142	130.19	ELECTRICITY	ROW BEAUTIFICATION
			\$ 2,228.92		
3/5/2021	FLORIDA POWER & LIGHT COMPANY	174143	20,689.79	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,689.79		
3/5/2021	POSTMASTER	174113	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 60,000.00		
3/5/2021	TAMPA BAY TRANE	174114	3,042.39	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,042.39		
3/5/2021	CENTURYLINK	174115	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES
			\$ 366.63		
3/5/2021	PORT OF THE ISLANDS COMMUNITY	174116	128.78	WATER AND SEWER	TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 128.78		
3/5/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174117	45.00	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
3/5/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174117	195.64	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES - PUBLIC HEALTH & SAFETY
			\$ 240.64		
3/5/2021	MAINSCAPE,INC	174118	9,412.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
3/5/2021	MAINSCAPE,INC	174118	24,462.35	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 33,874.67		
3/5/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	174119	3,191.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL.
			\$ 3,191.00		
3/5/2021	INTERCOUNTY ENGINEERING INC	174120	65,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/5/2021	INTERCOUNTY ENGINEERING INC	174120	(6,505.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 58,545.00		
3/5/2021	WINDSTREAM	174121	1,852.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,852.88		
3/5/2021	NATIONAL GENERAL INSURANCE	174122	2,234.00	REINSURANCE PREMIUM	PROTECT THE COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,234.00		
3/5/2021	SPORTS CAMP INC	174123	135.86	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/5/2021	SPORTS CAMP INC	174123	232.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 367.86		
3/5/2021	MONTESSORI ACADEMY OF NAPLES INC	174124	31,891.62	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/5/2021	MONTESSORI ACADEMY OF NAPLES INC	174124	390.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/5/2021	MONTESSORI ACADEMY OF NAPLES INC	174124	5,429.53	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 37,711.15		
3/5/2021	ANDREW BENNETT - (PETTY CASH)	174125	250.00	ACCOUNTS RECEIVABLE SUSPENSE	PETTY CASH DRAWER
			\$ 250.00		
3/5/2021	Alice L. Stumpf	174126	3,869.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 3,869.55		
3/5/2021	ARGO US, LLC	174127	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
3/5/2021	ARGO US, LLC	174127	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
3/5/2021	ARGO US, LLC	174127	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 12,000.00		
3/5/2021	Brittany Stanford	174128	10.22	INSTRUCTIONAL SERVICES CULTURE REC	REFUND- PARKS IMSP-CREDIT ON ACCOUNT
			\$ 10.22		
3/5/2021	Daniel M. Howell and Ruth E. Howell	174129	16.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.24		
3/5/2021	Frank A Siciliano	174130	14.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 14.08		
3/5/2021	George DeLendonck	174131	22.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.66		
3/5/2021	Giselle Forcada	174132	60.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-VYCP-LOW ENROLLMENT
			\$ 60.00		
3/5/2021	Jesus Aguirre-Galarza &	174133	88.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.50		
3/5/2021	Karl H. Geng	174134	35.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.84		
3/5/2021	Laurie Johnson	174135	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT
			\$ 100.00		
3/5/2021	Lori M. Labarca	174136	275.00	PROPERTY OWNER REIMBURSEMENT	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 275.00		
3/5/2021	Lorna L. Wiedman	174137	66.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.32		
3/5/2021	Michael Forget	174138	54.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.99		
3/5/2021	RUUDORSTON ANTOINE	174139	12.50	INSTRUCTIONAL SERVICES CULTURE REC	REFUND- PARKS ELCP-CREDIT ON ACCOUNT
			\$ 12.50		
3/5/2021	Taylor Morrison Esplanade	174140	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
3/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH05	3,389.00	ENGINEERING FEES	TO PROVIDE STORMWATER ENGINEERING SERV FOR FOREST LAKES MSTU
			\$ 3,389.00		
3/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,588.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	5,144.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,304.76		
3/5/2021	COMMUNICATIONS INTERNATIONAL INC	ACH05	4,188.06	MINOR OPERATING EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,188.06		
3/5/2021	GROUND ZERO LANDSCAPING SERVICES	ACH05	4,436.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,436.00		
3/5/2021	JOHN COLLINS AUTO PARTS INC	ACH05	180.66	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 180.66		
3/5/2021	JSFM INC	ACH05	269.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/5/2021	JSFM INC	ACH05	64.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 333.55		
3/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	62.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 247.01		
3/5/2021	VICS BOOT & SHOE INC	ACH05	553.96	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/5/2021	VICS BOOT & SHOE INC	ACH05	(12.75)	CREDIT MEMO	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 541.21		
3/5/2021	CDW LLC	ACH05	621.42	MINOR DATA PROCESSING EQUIPMENT	EMS STATION BC 84 OFFICE COMPUTER CONNECTION
3/5/2021	CDW LLC	ACH05	150.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/5/2021	CDW LLC	ACH05	5,810.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING TO SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 6,581.42		
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	379.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	764.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	230.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	2,644.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	114.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	(41.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	377.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	116.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	255.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	124.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	144.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/5/2021	FERGUSON ENTERPRISES INC	ACH05	(10.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,099.63		
3/5/2021	HOLE MONTES INC	ACH05	1,468.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/5/2021	HOLE MONTES INC	ACH05	10,320.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/5/2021	HOLE MONTES INC	ACH05	1,577.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/5/2021	HOLE MONTES INC	ACH05	5,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,370.75		

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3/5/2021	TAMIAMI FORD INC	ACH05	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2021	TAMIAMI FORD INC	ACH05	178.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2021	TAMIAMI FORD INC	ACH05	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/5/2021	TAMIAMI FORD INC	ACH05	43,428.87	AUTOS AND TRUCKS	VEHICLES FOR WATER DISTRIBUTION
3/5/2021	TAMIAMI FORD INC	ACH05	31,143.90	AUTOS AND TRUCKS	VEHICLES FOR WATER DISTRIBUTION
3/5/2021	TAMIAMI FORD INC	ACH05	32,279.17	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 107,171.24		
3/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/5/2021	G4S SECURE SOLUTIONS USA INC	ACH05	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,571.60		
3/5/2021	COMCAST	ACH05	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/5/2021	COMCAST	ACH05	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
3/5/2021	COMCAST	ACH05	188.27	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
3/5/2021	COMCAST	ACH05	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 509.66		
3/5/2021	CAROLLO ENGINEERS INC	ACH05	721.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	515.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	658.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	324.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	875.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	1,312.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	6,337.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	510.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	7,632.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/5/2021	CAROLLO ENGINEERS INC	ACH05	5,871.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,756.89		
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	196.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	170.84	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	47.32	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	27.44	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	13.26	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	123.62	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	186.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	2,277.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,501.90	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	69.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	(1.67)	CREDIT MEMO	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
			\$ 4,891.26		
3/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,700.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,700.90		
3/5/2021	POWERSECURE SERVICE INC	ACH05	66.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/5/2021	POWERSECURE SERVICE INC	ACH05	237.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/5/2021	POWERSECURE SERVICE INC	ACH05	459.07	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/5/2021	POWERSECURE SERVICE INC	ACH05	66.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/5/2021	POWERSECURE SERVICE INC	ACH05	66.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 896.07		
3/5/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	474.53	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/5/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	1,864.50	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/5/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	3,000.34	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/5/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	7,057.02	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/5/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	707.50	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
3/5/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH05	5,595.34	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18,699.23		
3/5/2021	REXEL USA INC	ACH05	326.86	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 326.86		
3/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH05	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 4,083.75		

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3/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	16.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,469.88		
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	305.34	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	30.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	98.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	155.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,077.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	784.62	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	158.84	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	650.28	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
3/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 18,738.29		
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	1,947.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	10,123.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	31,945.25	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	17,483.61	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	1,491.25	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	0.12	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	4,000.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/5/2021	DAVIDSON ENGINEERING INC	ACH05	26.05	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 67,017.53		
3/5/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH05	7,568.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,568.61		
3/5/2021	CASTA C MELENDEZ	ACH05	477.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 477.75		
3/5/2021	MATRIX ABSENCE MANAGEMENT INC	ACH05	8,255.13	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 8,255.13		
3/5/2021	SUN LIFE FINANCIAL	ACH05	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS.
			\$ 28,828.80		
3/5/2021	CINTAS CORPORATION	ACH05	261.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 261.25		
3/5/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH05	1,572.00	ENGINEERING FEES	PROVIDE FUNDS FOR BAYSHORE ACCESS MANAGEMENT PLAN
			\$ 1,572.00		
3/5/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH05	41,768.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/5/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH05	(938.40)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 40,829.60		
3/5/2021	ENVIRONMENTAL EXPRESS INC	ACH05	141.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 141.40		
3/5/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH05	59,114.00	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 59,114.00		
3/5/2021	IEH AUTO PARTS LLC	ACH05	96.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 96.02		
3/5/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH05	2,916.55	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,916.55		
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	134.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	720.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY

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3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	371.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	134.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	134.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	63.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	7.60	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	7.60	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	16.15	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	7.60	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	55.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,677.70		
3/5/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH05	2,720.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,720.20		
3/5/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH05	425.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID JANITORIAL SRVS/SUP TO ELIM/LESSEN SPREAD-CTY FACILITIES
			\$ 425.00		
3/5/2021	1508-1514 N BLVD CORP	ACH05	315.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 315.00		
3/5/2021	CLERK OF COURTS	WIR05	30.00	MISCELLANEOUS REVENUE	FUNDING A GRANT ELIGIBLE ACTIVITY
3/5/2021	CLERK OF COURTS	WIR05	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
3/5/2021	CLERK OF COURTS	WIR05	37.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CONTRACTOR'S LICENSING
			\$ 77.00		
3/5/2021	JOHNSON ENGINEERING INC	WIR05	2,225.00	OTHER CONTRACTUAL SERVICE	PROVIDE PROF. ENG. SERV. FOR THE MAINTENANCE BLDG. PROJECT
			\$ 2,225.00		
3/5/2021	GILLIG LLC	WIR05	530.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2021	GILLIG LLC	WIR05	358.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/5/2021	GILLIG LLC	WIR05	757.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,647.18		
3/5/2021	SPRINT	WIR05	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/5/2021	SPRINT	WIR05	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	51.26	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	727,115.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	39.30	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	76.89	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	707,841.11	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	182.46	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	(0.04)	RETIREMENT REGULAR	INVOICE CREDIT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	(37.29)	RETIREMENT REGULAR	VARIANCE INVOICE
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	1,633.96	RETIREMENT REGULAR	VARIANCE INVOICE
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	49.02	RETIREMENT REGULAR	VARIANCE INVOICE
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	1,470.70	RETIREMENT REGULAR	VARIANCE INVOICE
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	18.45	RETIREMENT HIGH HAZARD	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	168.28	RETIREMENT REGULAR	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	49.61	RETIREMENT HIGH HAZARD	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	216.02	RETIREMENT HIGH HAZARD	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	185.84	RETIREMENT REGULAR	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	20.33	RETIREMENT HIGH HAZARD	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	41.28	RETIREMENT HIGH HAZARD	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	15.17	RETIREMENT HIGH HAZARD	WORKERS COMP DELINQUENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	172.04	RETIREMENT REGULAR	INVOICE ADJUSTMENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	248.28	RETIREMENT REGULAR	INVOICE ADJUSTMENT
3/5/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	6.37	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 1,439,564.08		
3/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,135.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,592.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	6,248.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,976.32		
3/8/2021	AIRBUS HELICOPTERS INC	ACH08	80.04	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 80.04		
3/8/2021	AZTEK COMMUNICATIONS OF	ACH08	43,684.50	OTHER CONTRACTUAL SERVICES	FIBER OPTICS ADDED TO SITE TO IMPROVE OPERATIONS
			\$ 43,684.50		
3/8/2021	BONNESS INC	ACH08	10,034.13	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 10,034.13		
3/8/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH08	111,625.00	DUE TO SCHOOL BOARD	FEBRUARY 21-PARI MUTUEL

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			\$ 111,625.00		
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	30,381.36	REGULAR SALARIES	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	605.14	OVERTIME	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	2,305.40	SOCIAL SECURITY MATCHING	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	3,098.66	RETIREMENT REGULAR	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	4,228.06	HEALTH INSURANCE	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	292.64	LIFE INSURANCE SHORT AND LONG TERM	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	55.50	WORKERS COMPENSATION REGULAR	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	8,753.81	LANDSCAPE INCIDENTALS	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	37,733.29	TELEPHONE BASE COST	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	7,225.61	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	999.95	MINOR OPERATING EQUIPMENT	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	350.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 DEC 2020 611 FUND C
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	27,933.03	REGULAR SALARIES	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	192.57	OVERTIME	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	2,089.74	SOCIAL SECURITY MATCHING	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	2,812.57	RETIREMENT REGULAR	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	4,228.06	HEALTH INSURANCE	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	312.20	LIFE INSURANCE SHORT AND LONG TERM	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	50.60	WORKERS COMPENSATION REGULAR	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	24,673.15	LANDSCAPE INCIDENTALS	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	37,999.21	TELEPHONE BASE COST	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	43,142.40	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	110.00	DUES AND MEMBERSHIPS	E-911 JAN 2021 611 FUND
3/8/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH08	800.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 JAN 2021 611 FUND
			\$ 240,372.95		
3/8/2021	COMMUNICATIONS INTERNATIONAL INC	ACH08	58.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 58.00		
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	460.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	2,371.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	268.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	590.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	3,084.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	232.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	2,943.78	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	298.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH08	18.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,123.90		
3/8/2021	JM TODD COMPANY	ACH08	21.71	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/8/2021	JM TODD COMPANY	ACH08	60.45	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/8/2021	JM TODD COMPANY	ACH08	729.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/8/2021	JM TODD COMPANY	ACH08	48.54	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/8/2021	JM TODD COMPANY	ACH08	1.41	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
3/8/2021	JM TODD COMPANY	ACH08	24.99	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 886.11		
3/8/2021	PATRICK C WEBER PA	ACH08	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
3/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	1,178.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	105.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,469.14		
3/8/2021	TAMIAMI FORD INC	ACH08	29.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	TAMIAMI FORD INC	ACH08	189.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	TAMIAMI FORD INC	ACH08	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	TAMIAMI FORD INC	ACH08	248.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	TAMIAMI FORD INC	ACH08	912.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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3/8/2021	TAMIAMI FORD INC	ACH08	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	TAMIAMI FORD INC	ACH08	(195.83)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,338.27		
3/8/2021	PARADISE ADVERTISING & MARKETING INC	ACH08	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,087.50		
3/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	1,950.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS_WATER
3/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	354.28	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 2,304.28		
3/8/2021	COMCAST	ACH08	195.60	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2021	COMCAST	ACH08	200.32	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
3/8/2021	COMCAST	ACH08	207.02	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
3/8/2021	COMCAST	ACH08	151.72	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
			\$ 754.66		
3/8/2021	CAROLLO ENGINEERS INC	ACH08	1,478.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2021	CAROLLO ENGINEERS INC	ACH08	1,419.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2021	CAROLLO ENGINEERS INC	ACH08	1,507.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2021	CAROLLO ENGINEERS INC	ACH08	175.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,579.50		
3/8/2021	AROMA COFFEE SERVICE INC	ACH08	293.95	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 293.95		
3/8/2021	BRENNTAG MID SOUTH INC	ACH08	5,412.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,412.00		
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	597.29	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	589.01	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,390.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	159.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	31.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	109.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	68.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	107.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	534.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	134.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	117.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	309.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	836.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	87.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
			\$ 5,350.21		
3/8/2021	POWERSECURE SERVICE INC	ACH08	489.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/8/2021	POWERSECURE SERVICE INC	ACH08	304.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/8/2021	POWERSECURE SERVICE INC	ACH08	418.36	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/8/2021	POWERSECURE SERVICE INC	ACH08	66.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/8/2021	POWERSECURE SERVICE INC	ACH08	498.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/8/2021	POWERSECURE SERVICE INC	ACH08	114.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 1,890.86		
3/8/2021	DADE PAPER & BAG COMPANY	ACH08	6,857.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	NEEDED TO REMOVE GARBAGE AND WASTE FROM PARKS
			\$ 6,857.50		
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	49.03	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	55.03	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	145.25	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	118.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	81.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	59.03	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	434.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	41.83	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	43.81	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	434.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	237.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	129.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	59.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	59.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	72.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	177.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	68.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

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3/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	59.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,323.55		
3/8/2021	PACE ANALYTICAL SERVICES INC	ACH08	291.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/8/2021	PACE ANALYTICAL SERVICES INC	ACH08	27.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2021	PACE ANALYTICAL SERVICES INC	ACH08	95.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 414.37		
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	111.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	234.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	136.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.13	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	294.37	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	372.05	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	58.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	430.94	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	246.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	311.67	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	49.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	360.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	203.51	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	747.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
3/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 6,337.35		
3/8/2021	VIP AMERICA LLC	ACH08	651.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2021	VIP AMERICA LLC	ACH08	798.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,449.00		
3/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	58,629.90	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	414.68	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	433.23	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 59,477.81		
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	25.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	103.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	11.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	13.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	15.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	47.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	295.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	75.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	130.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	7.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	19.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 745.10		
3/8/2021	RUSSELL HOGG	ACH08	240.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 240.50		
3/8/2021	CINTAS CORPORATION	ACH08	31.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2021	CINTAS CORPORATION	ACH08	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2021	CINTAS CORPORATION	ACH08	539.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2021	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2021	CINTAS CORPORATION	ACH08	91.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2021	CINTAS CORPORATION	ACH08	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2021	CINTAS CORPORATION	ACH08	225.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,194.07		
3/8/2021	COMPUTERS AT WORK! INC	ACH08	4,370.30	MINOR DATA PROCESSING EQUIPMENT	DESKTOPS TO REPLACE OLD DESKTOPS FOR FACILITIES STAFF
			\$ 4,370.30		
3/8/2021	HAWKINS INC	ACH08	427.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS

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3/8/2021	HAWKINS INC	ACH08	484.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
3/8/2021	HAWKINS INC	ACH08	912.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
3/8/2021	HAWKINS INC	ACH08	912.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,736.00		
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	11,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	7,700.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	64,050.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	28,464.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	5,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
3/8/2021	DEC CONTRACTING GROUP INC	ACH08	(12,671.45)	RETAINAGE HELD	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 114,043.05		
3/8/2021	DWJH LLC	ACH08	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/8/2021	DWJH LLC	ACH08	151.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
3/8/2021	DWJH LLC	ACH08	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 409.00		
3/8/2021	UNITED UNIFORMS USA INC	ACH08	307.75	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
3/8/2021	UNITED UNIFORMS USA INC	ACH08	303.75	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
3/8/2021	UNITED UNIFORMS USA INC	ACH08	410.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 1,021.75		
3/8/2021	EASTERN AVIATION FUELS INC	ACH08	24,056.96	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 24,056.96		
3/8/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH08	384.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 384.00		
3/8/2021	EFE INC	ACH08	142.25	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	EFE INC	ACH08	91.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	EFE INC	ACH08	3.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	EFE INC	ACH08	36.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	EFE INC	ACH08	29.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2021	EFE INC	ACH08	238.13	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
			\$ 541.62		
3/8/2021	CLERK OF COURTS	WIR08	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/8/2021	CLERK OF COURTS	WIR08	72.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/8/2021	CLERK OF COURTS	WIR08	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
			\$ 152.20		
3/8/2021	LAWRENCE S PIVACEK PA	174144	5,264.99	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 5,264.99		
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,864.55	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	85.38	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	349.00	REIMBURSE P-CARD PURCHASES	GREAT VALLEY PUBLISHING C
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	109.29	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601822 O
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,906.00	REIMBURSE P-CARD PURCHASES	IN *AMERICAN ROOTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,563.71	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,495.00	REIMBURSE P-CARD PURCHASES	PPM GLOBAL SERVICES INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1.97	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.40	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	446.28	REIMBURSE P-CARD PURCHASES	MIAMI CORDAGE COMPANY, IN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	8.40	REIMBURSE P-CARD PURCHASES	FLORIDA MOTORSPORTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	165.69	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	139.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	560.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	600.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWOR
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	600.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWOR
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GV74F3KQ3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,849.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	675.00	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	440.66	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	325.95	REIMBURSE P-CARD PURCHASES	MISHIMOTO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(203.95)	REIMBURSE P-CARD PURCHASES	ETR LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	534.73	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	595.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	162.25	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	107.07	REIMBURSE P-CARD PURCHASES	RICOH USA, INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	428.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	61.68	REIMBURSE P-CARD PURCHASES	VZWRSS*IVR VB
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YT8YJ8I73
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N5LO9ZJ3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	81.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	43.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	133.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #7094392
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	62.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7K4IC3K43
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JW3CC17C3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*192BG9263
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	772.29	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN TROLLEY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	201.01	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	310.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	92.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	11.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	78.41	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.45	REIMBURSE P-CARD PURCHASES	PUBLIX #488
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	85.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	94.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.20	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	172.92	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	59.04	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	464.96	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	622.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	543.00	REIMBURSE P-CARD PURCHASES	BOLT DEPOT, INC.
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	400.00	REIMBURSE P-CARD PURCHASES	FLORIDA DIVISION OF EMER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	398.83	REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F1VE3OG3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	246.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	87.54	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	159.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MJ7ND6ML3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	97.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SG1W320V3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	77.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	96.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.20	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	173.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	77.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	46.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	343.00	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	47.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	13.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	103.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0R7BV4SC3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CW00X68W3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	352.25	REIMBURSE P-CARD PURCHASES	MYPILOTSTORE.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CN6ML6UM3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	240.00	REIMBURSE P-CARD PURCHASES	VOSKER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	240.00	REIMBURSE P-CARD PURCHASES	VOSKER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	VOSKER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	240.00	REIMBURSE P-CARD PURCHASES	VOSKER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	255.00	REIMBURSE P-CARD PURCHASES	IN *PRESSTIGE PRINTING
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	375.00	REIMBURSE P-CARD PURCHASES	NAEMSP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	124.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VC15M4ZR3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	139.29	REIMBURSE P-CARD PURCHASES	PROCLIP USA LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	59.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	220.87	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	28.01	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VX8PF4Y13 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	537.69	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,849.90	REIMBURSE P-CARD PURCHASES	AMERICAN FLAGS EXP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,900.00	REIMBURSE P-CARD PURCHASES	LEE DESIGNS,LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	110.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.96	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	36.73	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	784.20	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.40	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	611.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	108.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QL67Q38M3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	47.92	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	362.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,975.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	273.57	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	273.57	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	59.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	TITAN CONTINUING EDUCA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	114.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WW9DZ2K63
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	47.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AM6G74YF3 AM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	30.06	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*994155YG3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZP0YC2A43
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	24.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	36.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*268251312 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	8.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	55.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FZ7G91SV3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	119.68	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	271.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	32.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J91IU6P53
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	237.50	REIMBURSE P-CARD PURCHASES	REDWOOD TOXICOLOGY LABORA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	86.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2355
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	367.49	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	255.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	405.00	REIMBURSE P-CARD PURCHASES	NAPLES TRANSPORTATION & T
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	968.12	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	984.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	300.00	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	191.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	396.78	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	290.18	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	280.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	267.65	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.78	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(4.25)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(3.42)	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(165.81)	REIMBURSE P-CARD PURCHASES	STAPLES 00117754
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(15.00)	REIMBURSE P-CARD PURCHASES	HR COLLIER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(35.72)	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	63.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(101.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(31.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(285.00)	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.74	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVI
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	40.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L426439E3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	59.96	REIMBURSE P-CARD PURCHASES	WALMART.COM AY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	58.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZO5VZ11E3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	11.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.00	REIMBURSE P-CARD PURCHASES	GANDI.NET
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.00	REIMBURSE P-CARD PURCHASES	REGISTER@FAA 33XFF3F
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.92	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.50	REIMBURSE P-CARD PURCHASES	ORANGE LIEN DATA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	41.43	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.08	REIMBURSE P-CARD PURCHASES	WALMART.COM AY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.00	REIMBURSE P-CARD PURCHASES	LIBRARYWORKS.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	169.00	REIMBURSE P-CARD PURCHASES	AMERLIBASSOC ECOMMERCE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GB5C98Q83
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XS0R10R43
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IM8TN6L43
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	251.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VD8QG0Y83
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	287.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	107.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	151.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KQ2CV6PO3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	94.49	REIMBURSE P-CARD PURCHASES	TRAINWEB LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(71.80)	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	62.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	8.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	141.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	133.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	6.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	20.56	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	8.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	51.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.20	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.20	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.20	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.62	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	93.71	REIMBURSE P-CARD PURCHASES	B & L HDWE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	397.00	REIMBURSE P-CARD PURCHASES	VTECH
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	130.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	225.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.50	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QT10695N3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.25	REIMBURSE P-CARD PURCHASES	SUNPASS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	59.95	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	91.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.47	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6877
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	184.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	120.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	109.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	178.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	110.74	REIMBURSE P-CARD PURCHASES	THE LIBRARY STORE INC.
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	181.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	67.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	141.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	68.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	20.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	55.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	115.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	41.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	444.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	53.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	39.68	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NB5Y39Z73 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	86.70	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	66.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	81.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	36.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	90.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	158.13	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	38.09	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5291741G3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y28L40GN3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	43.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9J7GH03I3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*706L43113
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	102.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	32.85	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	22.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	65.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	83.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	66.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M73266663
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,995.26	REIMBURSE P-CARD PURCHASES	UNITED-STATES-FLAG.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	320.00	REIMBURSE P-CARD PURCHASES	SQ *PARTY TIME RENTALS &
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	79.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*695938SD3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	215.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	129.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	256.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	192.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	86.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	38.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.33	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.74	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	67.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	11.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT 1135
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	0.72	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	0.72	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	24.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QA6PN6LQ3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	3.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	76.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	47.74	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	94.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	96.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QV5DI8EA3 AM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	80.82	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	90.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	11.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	153.50	REIMBURSE P-CARD PURCHASES	VZWRSS*APOCC VISB
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.44	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	79.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	54.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	154.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	13.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.94	REIMBURSE P-CARD PURCHASES	FRANKLIN PLANNER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	94.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HG0W76BK3 AM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	85.00	REIMBURSE P-CARD PURCHASES	LOBBY REGISTRATION OFFIC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	109.00	REIMBURSE P-CARD PURCHASES	TREAS COAST TCPALM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	180.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	10.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	135.00	REIMBURSE P-CARD PURCHASES	SP * SEAL SKIN COVERS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	220.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.28	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(264.04)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(31.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(29.99)	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(17.28)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(74.59)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(17.95)	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(1.89)	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,260.48	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	143.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.00	REIMBURSE P-CARD PURCHASES	FACEBK S76RKZEHP2
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	CANVA* 02955-18433521
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	126.14	REIMBURSE P-CARD PURCHASES	SUN N FUN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	107.35	REIMBURSE P-CARD PURCHASES	CJ'S ON THE BAY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(65.93)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	194.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	14.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(6.64)	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D32R46FD3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(62.89)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	84.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(15.96)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	125.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	105.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPAS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	56.96	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.34	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	75.14	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047239
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	174.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3051B2EN3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	123.60	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	122.22	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	11.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	353.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.69	REIMBURSE P-CARD PURCHASES	THE UPS STORE #4852
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UP66R2F83 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	39.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZD9RQ21Y3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	145.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	176.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AG7YE44B3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	199.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	145.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,370.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	220.25	REIMBURSE P-CARD PURCHASES	IN *PRESSTIGE PRINTING
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	180.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O37WK6UV3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	85.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	46.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	275.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U192N4ET3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	55.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8M95W5HW3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	153.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X434366V3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	525.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PW8TG0313
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	416.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7U2VD36I3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	27.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J45YR2B33 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	64.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HJ03477B3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	FACEBK 5ZSTH27HP2
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	FACEBK KQ2LC7KHP2
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	FACEBK UY4NTZWGP2
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	38.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	107.50	REIMBURSE P-CARD PURCHASES	P E K INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	427.50	REIMBURSE P-CARD PURCHASES	SQ *PLEXIFLO - THE ANESTH
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,322.38	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,575.08	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,704.23	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	50.97	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	281.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	7.65	REIMBURSE P-CARD PURCHASES	USPS PO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	253.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	163.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	334.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.43	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	81.02	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	259.57	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.51	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	52.89	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.42	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.86	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.11	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	6.48	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	851.74	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	985.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,323.00	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,036.10	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	84.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.93	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	39.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,286.60	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	37.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	219.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	105.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	27.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	219.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	138.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,541.85	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	4.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DS0KS8IK3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	6.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HY98F6AD3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2870J2VF3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.65	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BJ7WB4BB3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	94.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PQ7M91VB3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	653.60	REIMBURSE P-CARD PURCHASES	DIGICERT INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	972.80	REIMBURSE P-CARD PURCHASES	DIGICERT INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	120.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	740.45	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	67.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	141.59	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(6.64)	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	272.00	REIMBURSE P-CARD PURCHASES	ANIMAL DERMATOLOGY AND A
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	274.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	41.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	110.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	299.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1J9ZJ3TZ3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	234.00	REIMBURSE P-CARD PURCHASES	ADA_CDR WEBSITE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	299.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2O0NF8OV3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	53.08	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	119.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FH2P89EX3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	57.58	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	189.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8D7AL9753
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	98.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KA7UD2R13
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	28.61	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	183.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D24UH3I23
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(123.60)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	9.19	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	120.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	164.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TI5GP8OQ3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MT5M271B3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	39.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*214QR1PG3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	129.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U0553VA3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	11.94	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #7888911
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.55	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	86.69	REIMBURSE P-CARD PURCHASES	INDUSTRIALSAFETY.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	89.23	REIMBURSE P-CARD PURCHASES	GRAINGER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	230.10	REIMBURSE P-CARD PURCHASES	GRAINGER
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.40	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	230.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	57.84	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	126.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6D1213PN3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	308.75	REIMBURSE P-CARD PURCHASES	STAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	40.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	477.86	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	41.30	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.77	REIMBURSE P-CARD PURCHASES	NATIONAL TRAFFIC SIGNS IN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.60	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	61.76	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	103.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RN6CJ8LS3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,843.00	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	258.14	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,800.39	REIMBURSE P-CARD PURCHASES	4IMPRINT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	60.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V85305B13
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	119.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	65.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	86.89	REIMBURSE P-CARD PURCHASES	MILLER-STEPHENSON CHEMICA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	6.29	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	74.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	299.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	488.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	330.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	13.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	45.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	315.00	REIMBURSE P-CARD PURCHASES	UPPCC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	315.00	REIMBURSE P-CARD PURCHASES	UPPCC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	95.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IB1T86WE3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	222.05	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	113.67	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,716.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	128.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	219.30	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(43.40)	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	784.40	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	322.44	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	581.96	REIMBURSE P-CARD PURCHASES	EASTERN AVIATION FUELS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	27.96	REIMBURSE P-CARD PURCHASES	MYPILOTSTORE.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	8.36	REIMBURSE P-CARD PURCHASES	SUNPASS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	255.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GX4I20EN3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	371.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7258099E3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,153.07	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	86.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*10K96FF3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	300.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WQ3EC0ST3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	58.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1090
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	90.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.60	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	149.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	93.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	339.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	66.20	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	200.28	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	63.40	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	933.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3D8JU50B3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	143.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3L7W00Z33
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	96.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5920A7YV3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	666.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FX9PP4QY3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	433.64	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	85.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VA9W28EV3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	31.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z011A2913
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	983.19	REIMBURSE P-CARD PURCHASES	TOMAHAWK LIVE TRAP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	282.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H29X2843
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	411.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7X0MZ5WA3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	437.81	REIMBURSE P-CARD PURCHASES	ANIMAL CARE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	107.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OR3RQ9YH3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	105.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ID3E55BZ3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	854.88	REIMBURSE P-CARD PURCHASES	TINT WORLD
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PE0U72XM3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(23.69)	REIMBURSE P-CARD PURCHASES	ANIMAL CARE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,271.60	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	600.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWOR
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	495.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MJ7HD1WU3 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	2,050.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FL-SPORTS
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	335.00	REIMBURSE P-CARD PURCHASES	J W CRAFT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	96.69	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AK3MP4B03 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV7CD8KU3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	223.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K1B06EC3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	38.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D50AK4JZ3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5P8OQ2LO3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	212.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FO3BV1ZG3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	24.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	84.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	20.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	21.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	250.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	136.25	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	46.40	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	49.95	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6874
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	21.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,749.99	REIMBURSE P-CARD PURCHASES	CORNILLEAU AMERICA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,482.60	REIMBURSE P-CARD PURCHASES	EXAMTABLESDIRECT.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5P3R82WU3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	201.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	92.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	66.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RW24S0UH3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	51.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	152.10	REIMBURSE P-CARD PURCHASES	MOUNTAIN TARP / PIONEER A
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6N25B4SO3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(320.00)	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	281.43	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	101.76	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	80.00	REIMBURSE P-CARD PURCHASES	THE ATHENAEUM OF PHILA
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	117.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	15.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	5.00	REIMBURSE P-CARD PURCHASES	LAPLAYA VALET 560438
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	122.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	94.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	26.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	70.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	23.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	279.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	33.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*095GC0B73
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	25.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KB00A7OA3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	410.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	69.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	6.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	51.99	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	88.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	248.39	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,597.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CN18B1H83 AMZN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	41.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	17.56	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	16.90	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	12.65	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	62.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	847.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	663.50	REIMBURSE P-CARD PURCHASES	MIAMI CORDAGE COMPANY, IN

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3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	131.91	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	29.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0L73M12R3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	34.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	87.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	119.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AB2UL8PG3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	150.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T80P917X3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	330.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #8448575
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	263.94	REIMBURSE P-CARD PURCHASES	FH* SERVE IT UP SAFE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	446.46	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	35.45	REIMBURSE P-CARD PURCHASES	SP * LIFELINE PET SUPP
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	59.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	250.36	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	83.87	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	504.74	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	937.85	REIMBURSE P-CARD PURCHASES	MISHIMOTO
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,568.75	REIMBURSE P-CARD PURCHASES	YARDOLOGY LAWN SVC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,432.95	REIMBURSE P-CARD PURCHASES	4IMPRINT
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	44.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*537176PO3
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,768.00	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	959.40	REIMBURSE P-CARD PURCHASES	SIMPLILEARN
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	40.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	154.96	REIMBURSE P-CARD PURCHASES	STAPLES 00117754
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	(396.06)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	93.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XO3944Q83
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	124.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	40.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	900.00	REIMBURSE P-CARD PURCHASES	IN *DOGS PLAYING FOR LIFE
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,053.60	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
3/9/2021	JPMORGAN CHASE BANK NA	BCCJP	1,200.00	REIMBURSE P-CARD PURCHASES	WHENIWORK.COM
			\$ 143,890.02		
3/9/2021	SOUTHERN SKY INFLIGHT CATERING, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/9/2021	DAVENPORT MOBIL HOME PARK, LLC	174145	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
3/9/2021	IGNACIO SOTO	174146	4,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,900.00		
3/9/2021	SANCHEZ PROPERTY HOLDINGS, LLC	174147	595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 595.00		
3/9/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	422.50	CASES FILED FEES	CC VS LUIS GOMEZ ET AL.
3/9/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	422.50	CASES FILED FEES	CC VS DONALD CORDER ET AL
			\$ 845.00		
3/9/2021	AGNOLI BARBER & BRUNDAGE INC	ACH09	2,722.50	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
3/9/2021	AGNOLI BARBER & BRUNDAGE INC	ACH09	14,284.25	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 17,006.75		
3/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,576.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,576.01		
3/9/2021	VICTORY LAYNE CHEVROLET	ACH09	117.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	VICTORY LAYNE CHEVROLET	ACH09	13.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	VICTORY LAYNE CHEVROLET	ACH09	1,745.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	VICTORY LAYNE CHEVROLET	ACH09	2,541.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	VICTORY LAYNE CHEVROLET	ACH09	(800.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,618.19		
3/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	3,045.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	1,699.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
3/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	1,009.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	IMPROVE OPERATIONS/EFFICIENCY
3/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	29.24	COMMUNICATION EQUIP RM OUTSIDE VENDORS	IMPROVE OPERATIONS/EFFICIENCY
3/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	47.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	IMPROVE OPERATIONS/EFFICIENCY
3/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	107.10	COMMUNICATION EQUIP RM OUTSIDE VENDORS	IMPROVE OPERATIONS/EFFICIENCY
3/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	24.26	COMMUNICATION EQUIP RM OUTSIDE VENDORS	IMPROVE OPERATIONS/EFFICIENCY
			\$ 5,962.41		
3/9/2021	COMPASS CONSTRUCTION INC	ACH09	5,400.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/9/2021	COMPASS CONSTRUCTION INC	ACH09	7,600.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/9/2021	COMPASS CONSTRUCTION INC	ACH09	1,300.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY

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3/9/2021	COMPASS CONSTRUCTION INC	ACH09	(12,870.00)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/9/2021	COMPASS CONSTRUCTION INC	ACH09	1,000.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 2,430.00		
3/9/2021	DT WATER CORP	ACH09	23.60	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
3/9/2021	DT WATER CORP	ACH09	65.25	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
3/9/2021	DT WATER CORP	ACH09	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
3/9/2021	DT WATER CORP	ACH09	21.65	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
3/9/2021	DT WATER CORP	ACH09	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	75.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	30.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	24.60	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	18.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	13.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/9/2021	DT WATER CORP	ACH09	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 393.20		
3/9/2021	DAVID B FOX	ACH09	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
3/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	556.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	3,592.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,149.31		
3/9/2021	GOODYEAR RUBBER PRODUCTS INC	ACH09	205.02	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTP
			\$ 205.02		
3/9/2021	HASKINS INC	ACH09	187,390.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2021	HASKINS INC	ACH09	(18,739.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 168,651.00		
3/9/2021	JM TODD COMPANY	ACH09	42.46	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/9/2021	JM TODD COMPANY	ACH09	43.45	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
3/9/2021	JM TODD COMPANY	ACH09	84.80	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
3/9/2021	JM TODD COMPANY	ACH09	133.71	LEASE EQUIPMENT	NEEDED FOR DAILY OPERATIONS
3/9/2021	JM TODD COMPANY	ACH09	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
			\$ 329.40		
3/9/2021	JSFM INC	ACH09	726.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	JSFM INC	ACH09	96.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	JSFM INC	ACH09	8.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	JSFM INC	ACH09	2,348.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	JSFM INC	ACH09	25.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	JSFM INC	ACH09	162.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	JSFM INC	ACH09	24.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	JSFM INC	ACH09	64.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,457.24		
3/9/2021	KONE INC	ACH09	289.50	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	KONE INC	ACH09	121.27	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	KONE INC	ACH09	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,332.50		
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	22,061.64	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	6,500.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	1,900.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	578,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	1,113,850.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	280,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	(200,231.16)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH09	91,995.41	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,894,075.89		
3/9/2021	MOBILE MINI INC	ACH09	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
3/9/2021	MOBILE MINI INC	ACH09	448.00	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
3/9/2021	MOBILE MINI INC	ACH09	19.95	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT

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3/9/2021	MOBILE MINI INC	ACH09	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
3/9/2021	MOBILE MINI INC	ACH09	448.00	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
3/9/2021	MOBILE MINI INC	ACH09	19.95	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 1,259.10		
3/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	3,210.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
3/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,102.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
3/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	104.50	ENGINEERING FEE AE BASIC FEE	ADA ACCESS FOR VANDERBILT BEACH
3/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	8.60	ENGINEERING FEE AE BASIC FEE	ADA ACCESS FOR VANDERBILT BEACH
3/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	10,429.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	9,259.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 24,114.35		
3/9/2021	WESTVIEW CORP INC	ACH09	203.75	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
3/9/2021	WESTVIEW CORP INC	ACH09	360.65	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIV
3/9/2021	WESTVIEW CORP INC	ACH09	20.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIV
			\$ 584.40		
3/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	142.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	93.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	578.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	453.25	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	59.49	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 1,327.76		
3/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	33.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	129.51	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	30.52	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 193.31		
3/9/2021	LAZENBY AND ASSOCIATES INC	ACH09	4,975.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,975.00		
3/9/2021	ADVANCED OVERHEAD SYSTEMS	ACH09	365.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
3/9/2021	ADVANCED OVERHEAD SYSTEMS	ACH09	42.90	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 407.90		
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	583.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	126.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	632.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	583.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
3/9/2021	RUSH MESSENGER SERVICE WEST INC	ACH09	632.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 6,155.50		
3/9/2021	CDW LLC	ACH09	90.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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3/9/2021	CDW LLC	ACH09	31.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/9/2021	CDW LLC	ACH09	43,462.60	DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/9/2021	CDW LLC	ACH09	5,364.76	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/9/2021	CDW LLC	ACH09	4,225.52	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/9/2021	CDW LLC	ACH09	14,286.32	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/9/2021	CDW LLC	ACH09	3,020.00	MINOR OFFICE EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/9/2021	CDW LLC	ACH09	160.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	CDW LLC	ACH09	872.43	MINOR DATA PROCESSING EQUIPMENT	PROVIDE WIFI RECEPTION IN ADMINISTRATION 3RD F WEAK SIGNAL
3/9/2021	CDW LLC	ACH09	68.16	MINOR DATA PROCESSING EQUIPMENT	PROVIDE WIFI RECEPTION IN ADMINISTRATION 3RD F WEAK SIGNAL
3/9/2021	CDW LLC	ACH09	620.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 72,200.79		
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,416.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	(14.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,414.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	(14.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,321.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	(13.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	22.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	17.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	49.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	38.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	(0.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	105.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	9.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	264.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	24.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	202.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	18.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	35.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	3.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	FERGUSON ENTERPRISES INC	ACH09	(6.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,052.34		
3/9/2021	WILLIAMS SCOTSMAN	ACH09	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			\$ 352.31		
3/9/2021	HOLE MONTES INC	ACH09	293.50	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	HOLE MONTES INC	ACH09	41.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2021	HOLE MONTES INC	ACH09	181.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2021	HOLE MONTES INC	ACH09	1,988.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	HOLE MONTES INC	ACH09	4,831.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,335.75		
3/9/2021	TAMIAMI FORD INC	ACH09	265.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	TAMIAMI FORD INC	ACH09	281.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	TAMIAMI FORD INC	ACH09	280.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 826.35		
3/9/2021	DIRECT IMPRESSIONS INC	ACH09	76.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 76.80		
3/9/2021	ENVIRONMENTAL PRODUCTS OF FLORIDA	ACH09	1,164.50	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPT. TO KEEP UP KEEP ON COUNTY ASSETS
			\$ 1,164.50		
3/9/2021	CUES INC	ACH09	475.34	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 475.34		
3/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	14,741.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 14,741.24		
3/9/2021	NR CONTRACTORS INC	ACH09	7,485.00	OTHER CONTRACTUAL SERVICES	PROVIDE UPDATED TENNIS COURT TO SERVE PARKS PROGRAMMING
3/9/2021	NR CONTRACTORS INC	ACH09	15,750.00	OTHER CONTRACTUAL SERVICES	PROVIDE UPDATED TENNIS COURT TO SERVE PARKS PROGRAMMING
3/9/2021	NR CONTRACTORS INC	ACH09	33,370.00	OTHER CONTRACTUAL SERVICES	PROVIDE UPDATED TENNIS COURT TO SERVE PARKS PROGRAMMING
			\$ 56,605.00		
3/9/2021	WESCO TURF INC	ACH09	7,666.73	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
3/9/2021	WESCO TURF INC	ACH09	27,405.85	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
3/9/2021	WESCO TURF INC	ACH09	7,666.73	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
3/9/2021	WESCO TURF INC	ACH09	143.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 42,882.89		
3/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	87.84	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	139.91	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER

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3/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	186.10	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	240.80	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/9/2021	GRAYBAR ELECTRIC COMPANY INC	ACH09	26.75	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 681.40		
3/9/2021	COMCAST	ACH09	210.67	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/9/2021	COMCAST	ACH09	156.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
3/9/2021	COMCAST	ACH09	137.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/9/2021	COMCAST	ACH09	274.02	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/9/2021	COMCAST	ACH09	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/9/2021	COMCAST	ACH09	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 913.08		
3/9/2021	ATKINS NORTH AMERICA INC	ACH09	2,987.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
3/9/2021	ATKINS NORTH AMERICA INC	ACH09	8,652.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
3/9/2021	ATKINS NORTH AMERICA INC	ACH09	1,202.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
			\$ 12,841.00		
3/9/2021	CAROLLO ENGINEERS INC	ACH09	1,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2021	CAROLLO ENGINEERS INC	ACH09	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2021	CAROLLO ENGINEERS INC	ACH09	816.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2021	CAROLLO ENGINEERS INC	ACH09	206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,382.00		
3/9/2021	PAUL DUCCA	ACH09	122.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	INSPECTION OF SOFTWARE AND HARDWARE CERTIFY MEET IT STANDARD
			\$ 122.00		
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	335.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	142.67	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	152.62	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	106.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	624.00	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	61.68	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	194.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	117.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	2.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	309.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	280.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	224.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	297.96	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	59.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	58.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	58.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	72.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,839.17	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	966.57	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	310.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	34.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	64.29	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	168.30	OTHER OPERATING SUPPLIES	COVID-19 PPE SUPPLIES TO SUPPORT FLEET OPERATIONS
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	195.82	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	142.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	64.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	46.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	4.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	359.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	532.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	55.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	279.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	51.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	51.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	167.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	44.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	21.05	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	14.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	48.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	9.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	29.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	4.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	372.64	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	27.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	27.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	625.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	449.75	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	229.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	42.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	788.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	86.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	174.54	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	85.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	930.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	165.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2021	GRAINGER INDUSTRIAL SUPPLY	ACH09	132.06	OTHER OPERATING SUPPLIES	COVID-19 PPE SUPPLIES TO SUPPORT FLEET OPERATIONS
			\$ 12,746.26		
3/9/2021	SULPHURIC ACID TRADING CO INC	ACH09	3,656.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,656.71		
3/9/2021	FISHER SCIENTIFIC	ACH09	61.20	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 61.20		
3/9/2021	HEAVY DUTY LIFT & EQUIPMENT INC	ACH09	319.92	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 319.92		
3/9/2021	POWERSECURE SERVICE INC	ACH09	2,433.73	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
3/9/2021	POWERSECURE SERVICE INC	ACH09	80.00	POSTAGE FREIGHT AND UPS	REQUIRED AS BACKUP POWER SUPPLY
3/9/2021	POWERSECURE SERVICE INC	ACH09	1,098.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/9/2021	POWERSECURE SERVICE INC	ACH09	85.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2021	POWERSECURE SERVICE INC	ACH09	20,858.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,556.29		
3/9/2021	VARSITY BRANDS HOLDING CO INC	ACH09	48.00	OTHER OPERATING SUPPLIES	ATHLETIC EQUIPMENT AND SUPPLIES NEEDED FOR PROGRAMS
3/9/2021	VARSITY BRANDS HOLDING CO INC	ACH09	388.00	OTHER OPERATING SUPPLIES	ATHLETIC EQUIPMENT AND SUPPLIES NEEDED FOR PROGRAMS
			\$ 436.00		
3/9/2021	PETER VORSATZ	ACH09	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 37.00		
3/9/2021	BOUND TREE MEDICAL LLC	ACH09	404.16	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 404.16		
3/9/2021	OVERDRIVE INC	ACH09	2,968.46	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,968.46		
3/9/2021	BUNG-ORN DINPRASURTSATYA	ACH09	14.89	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 14.89		
3/9/2021	SHI INTERNATIONAL CORP	ACH09	1,075.80	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
3/9/2021	SHI INTERNATIONAL CORP	ACH09	3,685.95	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/9/2021	SHI INTERNATIONAL CORP	ACH09	3,685.95	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 8,447.70		
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	645.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	797.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	4,503.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	800.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,957.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	577.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	2,455.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	620.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	70.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	703.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,090.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,638.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2021	BAKER & TAYLOR ENTERTAINMENT	ACH09	2,285.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 18,145.57		
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	140.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	58.57	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 2021 HEALTH DEPT
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	318.78	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	141.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	124.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	88.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.63	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE

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3/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,201.67		
3/9/2021	CHE&G INC	ACH09	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 191.87		
3/9/2021	TETRA TECH INC	ACH09	612.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
			\$ 612.00		
3/9/2021	ROSALINO MINICOZZI	ACH09	3,038.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/9/2021	ROSALINO MINICOZZI	ACH09	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/9/2021	ROSALINO MINICOZZI	ACH09	2,100.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 5,572.00		
3/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	262.50	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
3/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	64.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
3/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	29.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2021	FIRST HOSPITAL LABORATORIES, INC	ACH09	179.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR CNTY EMPLOYEES
			\$ 534.50		
3/9/2021	REXEL USA INC	ACH09	1,069.99	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
3/9/2021	REXEL USA INC	ACH09	47.27	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	REXEL USA INC	ACH09	23.43	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
3/9/2021	REXEL USA INC	ACH09	66.15	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
3/9/2021	REXEL USA INC	ACH09	96.69	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,303.53		
3/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 2,212.50		
3/9/2021	VICTOR J LATAVISH ARCHITECT PA	ACH09	300.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 300.00		
3/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	1,094.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,094.49		
3/9/2021	TROPIC GYM TECH LLC	ACH09	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
3/9/2021	TROPIC GYM TECH LLC	ACH09	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 500.00		
3/9/2021	TINDALE OLIVER & ASSOCIATES INC	ACH09	1,285.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,285.00		
3/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
3/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	984.12	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,291.53		
3/9/2021	EARTH TECH ENVIRONMENTAL LLC	ACH09	7,600.00	ENGINEERING FEES	HEALTH OF ESTUARY
3/9/2021	EARTH TECH ENVIRONMENTAL LLC	ACH09	4,000.00	ENGINEERING FEES	HEALTH OF ESTUARY
3/9/2021	EARTH TECH ENVIRONMENTAL LLC	ACH09	4,500.00	ENGINEERING FEES	HEALTH OF ESTUARY
3/9/2021	EARTH TECH ENVIRONMENTAL LLC	ACH09	550.00	ENGINEERING FEES	HEALTH OF ESTUARY
3/9/2021	EARTH TECH ENVIRONMENTAL LLC	ACH09	3,760.50	ENGINEERING FEES	HEALTH OF ESTUARY
3/9/2021	EARTH TECH ENVIRONMENTAL LLC	ACH09	7,000.00	ENGINEERING FEES	HEALTH OF ESTUARY
3/9/2021	EARTH TECH ENVIRONMENTAL LLC	ACH09	1,015.25	ENGINEERING FEES	HEALTH OF ESTUARY
			\$ 28,425.75		
3/9/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH09	13,728.72	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/9/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH09	1,000.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 14,728.72		
3/9/2021	AECOM TECHNICAL SERVICES INC	ACH09	14,696.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2021	AECOM TECHNICAL SERVICES INC	ACH09	3,925.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2021	AECOM TECHNICAL SERVICES INC	ACH09	15,863.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2021	AECOM TECHNICAL SERVICES INC	ACH09	1,324.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 35,810.04		
3/9/2021	DAVIDSON ENGINEERING INC	ACH09	787.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2021	DAVIDSON ENGINEERING INC	ACH09	2.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 790.44		
3/9/2021	VIP AMERICA LLC	ACH09	651.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2021	VIP AMERICA LLC	ACH09	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,491.00		
3/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	5,208.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	9,341.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	9,408.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH09	360.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 26,921.85		

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3/9/2021	VITAL RECORDS HOLDING LLC	ACH09	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 27.60		
3/9/2021	TRC WORLDWIDE ENGINEERING INC	ACH09	7,675.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,675.50		
3/9/2021	CASTA C MELENDEZ	ACH09	482.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 482.30		
3/9/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH09	2,068.92	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,068.92		
3/9/2021	GREENFIELD ADVERTISING GROUP INC	ACH09	3,120.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,120.00		
3/9/2021	DAN CALLAGHAN ENTERPRISES INC	ACH09	378.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 378.00		
3/9/2021	PALMDALE OIL COMPANY	ACH09	8,059.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/9/2021	PALMDALE OIL COMPANY	ACH09	10,385.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/9/2021	PALMDALE OIL COMPANY	ACH09	4,719.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,164.33		
3/9/2021	STANTEC CONSULTING SERVICES INC	ACH09	2,135.25	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
3/9/2021	STANTEC CONSULTING SERVICES INC	ACH09	5,757.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
3/9/2021	STANTEC CONSULTING SERVICES INC	ACH09	825.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL CONSULTING SERVICES FOR PUD ASSETS
			\$ 8,717.25		
3/9/2021	ALLIGARE LLC	ACH09	2,916.00	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS TO HELP QUALITY OF WATER IN COUNTY WATER WAYS
			\$ 2,916.00		
3/9/2021	A&M PROPERTY MAINTENANCE LLC	ACH09	2,950.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 2,950.00		
3/9/2021	EARLY LEARNING COALITION OF SOUTHW	ACH09	2,050.11	OTHER CONTRACTUAL SERVICES	DEPT OF FLORIDA KINDERGARTEN PROGRAM
3/9/2021	EARLY LEARNING COALITION OF SOUTHW	ACH09	683.06	OTHER CONTRACTUAL SERVICES	DEPT OF FLORIDA KINDERGARTEN PROGRAM
3/9/2021	EARLY LEARNING COALITION OF SOUTHW	ACH09	2,807.78	OTHER CONTRACTUAL SERVICES	DEPT OF FLORIDA KINDERGARTEN PROGRAM
3/9/2021	EARLY LEARNING COALITION OF SOUTHW	ACH09	2,929.06	OTHER CONTRACTUAL SERVICES	DEPT OF FLORIDA KINDERGARTEN PROGRAM
3/9/2021	EARLY LEARNING COALITION OF SOUTHW	ACH09	905.53	OTHER CONTRACTUAL SERVICES	DEPT OF FLORIDA KINDERGARTEN PROGRAM
			\$ 9,375.54		
3/9/2021	MATHESON TRI GAS INC	ACH09	40.00	LEASE EQUIPMENT	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
3/9/2021	MATHESON TRI GAS INC	ACH09	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
3/9/2021	MATHESON TRI GAS INC	ACH09	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
3/9/2021	MATHESON TRI GAS INC	ACH09	41.50	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 545.00		
3/9/2021	AVAIL TECHNOLOGIES INC	ACH09	18,944.00	OTHER CONTRACTUAL SERVICE	CAPTURE PASSENGER DATA & PROVIDE REALTIME INFO FOR PASSENGER
3/9/2021	AVAIL TECHNOLOGIES INC	ACH09	52,750.18	OTHER CONTRACTUAL SERVICE	CAPTURE PASSENGER DATA & PROVIDE REALTIME INFO FOR PASSENGER
			\$ 71,694.18		
3/9/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH09	860.00	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
			\$ 860.00		
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	(48.59)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	37.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	13.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	111.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	39.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	102.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	122.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	186.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	207.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 777.73		
3/9/2021	STERICYCLE INC	ACH09	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS.
			\$ 120.00		
3/9/2021	JM STEVENS SHREDDING SERVICES INC	ACH09	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
3/9/2021	RICOH USA INC	ACH09	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 249.07		
3/9/2021	OVERDRIVE INC	ACH09	6,135.45	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/9/2021	OVERDRIVE INC	ACH09	2,854.70	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 8,990.15		
3/9/2021	HONEYWELL INTERNATIONAL INC	ACH09	(102.06)	CREDIT MEMO	SATELLITE TRACKING OF COUNTY HELICOPTER
3/9/2021	HONEYWELL INTERNATIONAL INC	ACH09	77.58	AVIATION R AND M	SATELLITE TRACKING OF COUNTY HELICOPTER
3/9/2021	HONEYWELL INTERNATIONAL INC	ACH09	79.72	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 55.24		

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3/9/2021	WORKSCAPES INC	ACH09	971.19	MINOR OFFICE FURNITURE	LOCKING STORAGE CABINET FOR SUPPLIES AND ELECTRONIC WIRES
			\$ 971.19		
3/9/2021	CINTAS CORPORATION	ACH09	1,375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	538.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	31.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	16.74	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/9/2021	CINTAS CORPORATION	ACH09	14.66	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
3/9/2021	CINTAS CORPORATION	ACH09	8.06	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
3/9/2021	CINTAS CORPORATION	ACH09	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2021	CINTAS CORPORATION	ACH09	35.34	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
3/9/2021	CINTAS CORPORATION	ACH09	44.12	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 3,638.83		
3/9/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH09	5,875.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,875.75		
3/9/2021	ELECTRONIC ACCESS SPECIALIST	ACH09	232.80	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 232.80		
3/9/2021	US WATER SERVICES CORPORATION	ACH09	454.45	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 454.45		
3/9/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH09	170.00	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 170.00		
3/9/2021	COMPUTERS AT WORK! INC	ACH09	5,122.22	MINOR DATA PROCESSING EQUIPMENT	DAY TO DAY OPERATIONS
3/9/2021	COMPUTERS AT WORK! INC	ACH09	3,496.24	MINOR DATA PROCESSING EQUIPMENT	DAY TO DAY OPERATIONS
3/9/2021	COMPUTERS AT WORK! INC	ACH09	5,555.56	DATA PROCESSING EQUIPMENT	PROVIDE NECESSARY EQUIPMENT FOR MAINTENANCE STAFF AT BCIRP
3/9/2021	COMPUTERS AT WORK! INC	ACH09	4,370.30	DATA PROCESSING EQUIPMENT	PROVIDE NECESSARY EQUIPMENT FOR MAINTENANCE STAFF AT BCIRP
3/9/2021	COMPUTERS AT WORK! INC	ACH09	591.96	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/9/2021	COMPUTERS AT WORK! INC	ACH09	4,100.95	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 23,237.23		
3/9/2021	PREMIER STAFFING SOURCE INC	ACH09	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
3/9/2021	PREMIER STAFFING SOURCE INC	ACH09	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
3/9/2021	PREMIER STAFFING SOURCE INC	ACH09	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 1,133.55		
3/9/2021	PREFERRED MATERIALS INC	ACH09	364.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/9/2021	PREFERRED MATERIALS INC	ACH09	597.19	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/9/2021	PREFERRED MATERIALS INC	ACH09	554.49	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/9/2021	PREFERRED MATERIALS INC	ACH09	782.63	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/9/2021	PREFERRED MATERIALS INC	ACH09	1,188.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/9/2021	PREFERRED MATERIALS INC	ACH09	517.89	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 4,005.26		
3/9/2021	VERONICA SALLEY	ACH09	63.50	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 63.50		
3/9/2021	LA APIARIES INC	ACH09	250.00	PEST CONTROL	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 250.00		
3/9/2021	DICK DEVOE BUICK CADILLAC	ACH09	736.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 736.00		
3/9/2021	BEASLEY MEDIA GROUP LLC	ACH09	976.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
3/9/2021	BEASLEY MEDIA GROUP LLC	ACH09	1,434.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 2,410.00		
3/9/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH09	354.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 354.00		
3/9/2021	IEH AUTO PARTS LLC	ACH09	17.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	IEH AUTO PARTS LLC	ACH09	24.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	IEH AUTO PARTS LLC	ACH09	52.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	IEH AUTO PARTS LLC	ACH09	6.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2021	IEH AUTO PARTS LLC	ACH09	235.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 337.40		
3/9/2021	DWJH LLC	ACH09	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/9/2021	DWJH LLC	ACH09	115.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 251.00		
3/9/2021	KEY LOCKSMITH SERVICES LLC	ACH09	200.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 200.00		
3/9/2021	UNITED UNIFORMS USA INC	ACH09	25.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 25.00		
3/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	63.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	337.40	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/9/2021	METTAUER ENVIRONMENTAL INC	ACH09	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 543.55		
3/9/2021	WATER TREATMENT & CONTROLS	ACH09	1,645.84	UTILITIES PARTS ETC	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP SCRWTP
3/9/2021	WATER TREATMENT & CONTROLS	ACH09	42.46	POSTAGE FREIGHT AND UPS	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP SCRWTP
			\$ 1,688.30		
3/9/2021	EASTERN AVIATION FUELS INC	ACH09	16,104.50	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,104.50		
3/9/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH09	2,138.65	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 2,138.65		
3/9/2021	BLULYNX SOLUTIONS LLC	ACH09	4,887.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,887.50		
3/9/2021	COSMINA LEMOINE	ACH09	136.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 136.50		
3/9/2021	EFE INC	ACH09	94.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2021	EFE INC	ACH09	45.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2021	EFE INC	ACH09	159.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2021	EFE INC	ACH09	2,835.00	MULCH	TO KEEP PARKS LOOKING THEIR BEST
3/9/2021	EFE INC	ACH09	2,835.00	MULCH	TO KEEP PARKS LOOKING THEIR BEST
3/9/2021	EFE INC	ACH09	2,835.00	MULCH	TO KEEP PARKS LOOKING THEIR BEST
			\$ 8,804.32		
3/9/2021	PEBBLEBROOK INC	ACH09	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
3/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2021	1800TOWSAFE	ACH09	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2021	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2021	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 380.00		
3/9/2021	JUVERT BRICKS & MORE LLC	ACH09	22,000.00	ROAD AND BIKE PATH REPAIRS	TO FIX PUBLIC WALKWAYS AT PARK
			\$ 22,000.00		
3/9/2021	JESSE LENAHAH	ACH09	214.03	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
3/9/2021	JESSE LENAHAH	ACH09	146.51	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 360.54		
3/9/2021	JORGE PARRA	ACH09	221.76	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
3/9/2021	JORGE PARRA	ACH09	151.80	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE REIMBURSEMENT
			\$ 373.56		
3/9/2021	DRAGON HORSE MEDIA LLC	ACH09	2,102.69	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 2,102.69		
3/9/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	12,661.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
3/9/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	12,661.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 25,322.50		
3/9/2021	CONSOR ENGINEERS, LLC	ACH09	11,965.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,965.00		
3/9/2021	RESOURCES INVESTMENT ADVISORS, LL	ACH09	6,125.00	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,125.00		
3/9/2021	CLERK OF COURTS	WIR09	298.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
3/9/2021	CLERK OF COURTS	WIR09	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 325.00		
3/9/2021	JOHNSON ENGINEERING INC	WIR09	3,883.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH FED REGULATIONS
3/9/2021	JOHNSON ENGINEERING INC	WIR09	5,794.56	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/9/2021	JOHNSON ENGINEERING INC	WIR09	4,038.40	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/9/2021	JOHNSON ENGINEERING INC	WIR09	1,017.84	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/9/2021	JOHNSON ENGINEERING INC	WIR09	4,332.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 19,066.55		
3/10/2021	CRESTVIEW I VENTURE LP	174148	927.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 927.86		
3/10/2021	LCEC PAYMENT PROCESSING	174149	258.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 258.19		
3/10/2021	NEW AMERICAN FUNDING	174150	11,099.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,099.05		

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3/10/2021	TEG AMBERTON LLC	174151	5,997.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,997.02		
3/10/2021	TERIMAKI LLC	174152	7,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,500.00		
3/10/2021	AGNOLI BARBER & BRUNDAGE INC	ACH10	3,415.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	AGNOLI BARBER & BRUNDAGE INC	ACH10	2,635.50	ENGINEERING FEES	PROFESSIONAL DESIGN OF INTERSECTION IMP REQUIRED
3/10/2021	AGNOLI BARBER & BRUNDAGE INC	ACH10	1,097.78	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,148.28		
3/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	2,574.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,574.99		
3/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	58.28	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 58.28		
3/10/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH10	1,008.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,008.00		
3/10/2021	FASTENAL	ACH10	30.10	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 30.10		
3/10/2021	GOODYEAR RUBBER PRODUCTS INC	ACH10	979.86	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	GOODYEAR RUBBER PRODUCTS INC	ACH10	699.84	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWT
			\$ 1,679.70		
3/10/2021	HASKINS INC	ACH10	11,531.58	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	11,531.58	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	25,840.15	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	8,498.13	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	6,228.66	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	8,383.78	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	16,593.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	7,503.03	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	7,503.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY TRANSMISSIONS SYSTEM
3/10/2021	HASKINS INC	ACH10	12,063.98	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 115,676.89		
3/10/2021	HOLE MONTES INC	ACH10	23,103.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	HOLE MONTES INC	ACH10	11.76	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,115.26		
3/10/2021	ITRON INC	ACH10	555.71	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/10/2021	ITRON INC	ACH10	150.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 705.71		
3/10/2021	JM TODD COMPANY	ACH10	10.73	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/10/2021	JM TODD COMPANY	ACH10	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/10/2021	JM TODD COMPANY	ACH10	20.69	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	75.58	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
3/10/2021	JM TODD COMPANY	ACH10	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
3/10/2021	JM TODD COMPANY	ACH10	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/10/2021	JM TODD COMPANY	ACH10	236.88	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/10/2021	JM TODD COMPANY	ACH10	0.45	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/10/2021	JM TODD COMPANY	ACH10	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/10/2021	JM TODD COMPANY	ACH10	6.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	3.49	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/10/2021	JM TODD COMPANY	ACH10	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/10/2021	JM TODD COMPANY	ACH10	163.80	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/10/2021	JM TODD COMPANY	ACH10	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/10/2021	JM TODD COMPANY	ACH10	43.79	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/10/2021	JM TODD COMPANY	ACH10	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/10/2021	JM TODD COMPANY	ACH10	1.27	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/10/2021	JM TODD COMPANY	ACH10	168.42	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
3/10/2021	JM TODD COMPANY	ACH10	53.90	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	161.09	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	JM TODD COMPANY	ACH10	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	JM TODD COMPANY	ACH10	55.85	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/10/2021	JM TODD COMPANY	ACH10	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/10/2021	JM TODD COMPANY	ACH10	50.01	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC

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3/10/2021	JM TODD COMPANY	ACH10	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	54.48	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	10.72	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/10/2021	JM TODD COMPANY	ACH10	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/10/2021	JM TODD COMPANY	ACH10	77.37	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	239.00	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
3/10/2021	JM TODD COMPANY	ACH10	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
3/10/2021	JM TODD COMPANY	ACH10	180.85	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
3/10/2021	JM TODD COMPANY	ACH10	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS.
3/10/2021	JM TODD COMPANY	ACH10	22.53	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/10/2021	JM TODD COMPANY	ACH10	22.53	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/10/2021	JM TODD COMPANY	ACH10	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/10/2021	JM TODD COMPANY	ACH10	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
3/10/2021	JM TODD COMPANY	ACH10	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/10/2021	JM TODD COMPANY	ACH10	19.25	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/10/2021	JM TODD COMPANY	ACH10	19.24	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/10/2021	JM TODD COMPANY	ACH10	66.86	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/10/2021	JM TODD COMPANY	ACH10	66.85	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
3/10/2021	JM TODD COMPANY	ACH10	46.62	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/10/2021	JM TODD COMPANY	ACH10	114.53	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/10/2021	JM TODD COMPANY	ACH10	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/10/2021	JM TODD COMPANY	ACH10	0.13	COPYING CHARGES	FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	2.08	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	31.17	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	127.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	3.88	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	101.94	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	174.63	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	200.92	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	92.29	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/10/2021	JM TODD COMPANY	ACH10	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/10/2021	JM TODD COMPANY	ACH10	38.56	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/10/2021	JM TODD COMPANY	ACH10	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/10/2021	JM TODD COMPANY	ACH10	183.84	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/10/2021	JM TODD COMPANY	ACH10	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/10/2021	JM TODD COMPANY	ACH10	108.77	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
3/10/2021	JM TODD COMPANY	ACH10	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
			\$ 6,503.16		
3/10/2021	KELLY BROTHERS INC	ACH10	7,391.00	OTHER CONTRACTUAL SERVICES	REQUIRED FOR SAFE PUBLIC BOATING AND DOCKING AT COCOHATCHEE
			\$ 7,391.00		
3/10/2021	KYLE CONSTRUCTION INC	ACH10	8,786.94	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 8,786.94		
3/10/2021	MIDWEST TAPE EXCHANGE	ACH10	2,802.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/10/2021	MIDWEST TAPE EXCHANGE	ACH10	1,501.98	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,304.62		
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	697.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	2,033.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	1,764.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	2,163.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT FO WELLFIELD/WTR
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	12,823.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	49.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	1,477.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	2,327.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	1,191.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	1,881.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	918.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	588.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	4,336.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	90.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	Q GRADY MINOR & ASSOCIATES PA	ACH10	1,102.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 33,444.00		
3/10/2021	QUALITY ENTERPRISES USA INC	ACH10	31,066.03	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
3/10/2021	QUALITY ENTERPRISES USA INC	ACH10	2,166.05	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 33,232.08		
3/10/2021	SAFETY PRODUCTS INC	ACH10	418.00	TRAFFIC SIGNS	MATERIAL FOR ROAD MAINTENANCE WORK ON ROADWAYS
			\$ 418.00		
3/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	32.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	47.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	988.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,068.43		
3/10/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH10	224.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 224.50		
3/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	183.35	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 183.35		
3/10/2021	CDW LLC	ACH10	545.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER ACCESSORIES FOR POWER SYSTEMS
3/10/2021	CDW LLC	ACH10	578.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,123.00		
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	14.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	(0.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	51.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	18.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	(0.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	26.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	2.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	355.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	39.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	37.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	4.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	38.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	4.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	1.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	0.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	0.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	0.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	46.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	5.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	(5.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	144.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	(1.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	46.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	FERGUSON ENTERPRISES INC	ACH10	(0.47)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 829.00		
3/10/2021	DOUGLAS N HIGGINS INC	ACH10	92,098.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	DOUGLAS N HIGGINS INC	ACH10	312,619.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	DOUGLAS N HIGGINS INC	ACH10	6,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	DOUGLAS N HIGGINS INC	ACH10	(315.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	DOUGLAS N HIGGINS INC	ACH10	(4,604.94)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	DOUGLAS N HIGGINS INC	ACH10	(15,630.95)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	DOUGLAS N HIGGINS INC	ACH10	4,689.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 395,155.99		
3/10/2021	HOLE MONTES INC	ACH10	13,515.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	HOLE MONTES INC	ACH10	14,071.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/10/2021	HOLE MONTES INC	ACH10	18,741.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/10/2021	HOLE MONTES INC	ACH10	5,766.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 52,094.50		
3/10/2021	TAMIAMI FORD INC	ACH10	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	TAMIAMI FORD INC	ACH10	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	TAMIAMI FORD INC	ACH10	9.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	TAMIAMI FORD INC	ACH10	34.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	TAMIAMI FORD INC	ACH10	8.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	TAMIAMI FORD INC	ACH10	(0.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 93.68		
3/10/2021	WESCO TURF INC	ACH10	197.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	WESCO TURF INC	ACH10	27.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 224.46		
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	65.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	2,418.92	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	17.82	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	41.25	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	14.66	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	322.65	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	453.51	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	946.56	OTHER OPERATING SUPPLIES	FOR SECURITY AT THE GATEWAY TRIANGLE
3/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	7,482.41	OTHER OPERATING SUPPLIES	FOR SECURITY AT THE GATEWAY TRIANGLE
			\$ 11,763.26		
3/10/2021	COMCAST	ACH10	350.52	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
3/10/2021	COMCAST	ACH10	215.12	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 565.64		
3/10/2021	ATKINS NORTH AMERICA INC	ACH10	3,490.50	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
			\$ 3,490.50		
3/10/2021	CAROLLO ENGINEERS INC	ACH10	2,678.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	CAROLLO ENGINEERS INC	ACH10	1,442.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	CAROLLO ENGINEERS INC	ACH10	142.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	CAROLLO ENGINEERS INC	ACH10	3,133.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,396.16		
3/10/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH10	7,285.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,285.78		
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	231.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	14.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	42.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	112.05	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,087.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,267.82	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	158.22	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	22.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	83.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	298.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	129.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	275.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	410.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	358.94	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	312.32	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	144.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	48.72	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,755.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	283.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	179.05	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	569.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,069.15		
3/10/2021	POWERSECURE SERVICE INC	ACH10	85.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	POWERSECURE SERVICE INC	ACH10	746.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 832.17		
3/10/2021	BOUND TREE MEDICAL LLC	ACH10	4,224.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,224.00		
3/10/2021	TR TRANSPORTATION CONSULTANTS INC	ACH10	1,195.00	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
			\$ 1,195.00		
3/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	131.43	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	87.29	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	67.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	695.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,024.53		
3/10/2021	CHE&G INC	ACH10	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES

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3/10/2021	CHE&G INC	ACH10	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
3/10/2021	CHE&G INC	ACH10	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 579.98		
3/10/2021	TETRA TECH INC	ACH10	5,519.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	TETRA TECH INC	ACH10	540.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/10/2021	TETRA TECH INC	ACH10	540.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 6,599.00		
3/10/2021	REXEL USA INC	ACH10	1,001.96	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	REXEL USA INC	ACH10	2,592.82	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 3,594.78		
3/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	2,300.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	23,493.69	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 25,793.69		
3/10/2021	GRANICUS LLC	ACH10	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
3/10/2021	PACE ANALYTICAL SERVICES INC	ACH10	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/10/2021	PACE ANALYTICAL SERVICES INC	ACH10	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,471.41		
3/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	295.25	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
3/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX.
3/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	286.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
3/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
3/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 4,805.19		
3/10/2021	AECOM TECHNICAL SERVICES INC	ACH10	2,539.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	AECOM TECHNICAL SERVICES INC	ACH10	5,821.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	AECOM TECHNICAL SERVICES INC	ACH10	1,772.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	AECOM TECHNICAL SERVICES INC	ACH10	1,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,740.50		
3/10/2021	DAVIDSON ENGINEERING INC	ACH10	4,244.50	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
			\$ 4,244.50		
3/10/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	7,378.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH10	7,619.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,998.21		
3/10/2021	PHYSICIAN LED ACCESS NETWORK OF C	ACH10	12,500.00	PHYSICIAN FEES	REIMBURSE STATE MANDATED SERVICES
			\$ 12,500.00		
3/10/2021	TAYLOR ENGINEERING INC	ACH10	1,530.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SRVCS
3/10/2021	TAYLOR ENGINEERING INC	ACH10	1,187.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SRVCS
3/10/2021	TAYLOR ENGINEERING INC	ACH10	2,887.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SRVCS
			\$ 5,605.00		
3/10/2021	PALMDALE OIL COMPANY	ACH10	577.43	MINOR OPERATING EQUIPMENT	FUEL NEEDED FOR SKI BOATS FEE BASED PROGRAMS
			\$ 577.43		
3/10/2021	MARCO SURVEYING & MAPPING LLC	ACH10	3,278.50	SURVEYING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,278.50		
3/10/2021	ANNAT INC	ACH10	925.00	OTHER OPERATING SUPPLIES	MISC SUPPLIES FOR OUT IN FIELD WORK
			\$ 925.00		
3/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	3.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	134.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	65.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	130.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 333.57		
3/10/2021	CINTAS CORPORATION	ACH10	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/10/2021	CINTAS CORPORATION	ACH10	8.06	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
			\$ 248.06		
3/10/2021	LAYNE CHRISTENSEN COMPANY	ACH10	37,118.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 37,118.00		
3/10/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH10	2,304.00	ENGINEERING FEES	PROVIDE POST DESIGN ENGINEERING SERVICES - CRA PARKING LOT
			\$ 2,304.00		
3/10/2021	COMPUTERS AT WORK! INC	ACH10	43,703.00	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS AND EFFICIENCY
3/10/2021	COMPUTERS AT WORK! INC	ACH10	1,036.00	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS AND EFFICIENCY
			\$ 44,739.00		
3/10/2021	PREFERRED MATERIALS INC	ACH10	294.63	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.

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			\$ 294.63		
3/10/2021	DICK DEVOE BUICK CADILLAC	ACH10	2,310.72	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	DICK DEVOE BUICK CADILLAC	ACH10	3,056.13	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	DICK DEVOE BUICK CADILLAC	ACH10	1,317.50	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,684.35		
3/10/2021	IEH AUTO PARTS LLC	ACH10	3.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3.99		
3/10/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	13,482.69	LIME ROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
3/10/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	18,706.41	LIME ROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
			\$ 32,189.10		
3/10/2021	JUICE TECHNOLOGIES INC	ACH10	1,500.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
3/10/2021	JUICE TECHNOLOGIES INC	ACH10	1,500.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 3,000.00		
3/10/2021	DWJH LLC	ACH10	3,080.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 3,080.00		
3/10/2021	METTAUER ENVIRONMENTAL INC	ACH10	111.15	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEG IN CANALS THRU OUT CNTY
			\$ 111.15		
3/10/2021	EASTERN AVIATION FUELS INC	ACH10	94.17	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
3/10/2021	EASTERN AVIATION FUELS INC	ACH10	40.00	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
			\$ 134.17		
3/10/2021	EFE INC	ACH10	1,898.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	EFE INC	ACH10	132.86	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,030.86		
3/10/2021	ROBERT HALF INTERNATIONAL INC	ACH10	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
			\$ 933.20		
3/10/2021	CAPITAL CONTRACTORS LLC	ACH10	8,743.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 8,743.00		
3/10/2021	PURIFICATION TECHNOLOGIES	ACH10	943.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/10/2021	PURIFICATION TECHNOLOGIES	ACH10	50.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 993.00		
3/10/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	11,197.50	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIV
			\$ 11,197.50		
3/10/2021	CONSOR ENGINEERS, LLC	ACH10	629.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 629.00		
3/10/2021	JOHNSON ENGINEERING INC	WIR10	7,264.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	JOHNSON ENGINEERING INC	WIR10	3,483.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR TELOG PRESSURE RCD PGRM/WATER DIST
3/10/2021	JOHNSON ENGINEERING INC	WIR10	1,852.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	JOHNSON ENGINEERING INC	WIR10	6,304.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	JOHNSON ENGINEERING INC	WIR10	5,182.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	JOHNSON ENGINEERING INC	WIR10	2,665.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	JOHNSON ENGINEERING INC	WIR10	1,350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	JOHNSON ENGINEERING INC	WIR10	4,875.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	JOHNSON ENGINEERING INC	WIR10	3,741.50	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DIST
3/10/2021	JOHNSON ENGINEERING INC	WIR10	1,556.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 38,274.80		
3/10/2021	GILLIG LLC	WIR10	219.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 219.55		
3/10/2021	OMMAC LTD	WIR10	4,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,000.00		
3/10/2021	ALLENS AUTO PARTS INC	174153	47.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	ALLENS AUTO PARTS INC	174153	60.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 107.80		
3/10/2021	AMERIGAS PROPANE LP	174154	90.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/10/2021	AMERIGAS PROPANE LP	174154	298.86	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS.
			\$ 388.86		
3/10/2021	BLOCKER & LEWIS ENTERPRISES INC	174155	28.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
3/10/2021	BLOCKER & LEWIS ENTERPRISES INC	174155	80.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
3/10/2021	BLOCKER & LEWIS ENTERPRISES INC	174155	62.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
3/10/2021	BLOCKER & LEWIS ENTERPRISES INC	174155	35.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
3/10/2021	BLOCKER & LEWIS ENTERPRISES INC	174155	41.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
3/10/2021	BLOCKER & LEWIS ENTERPRISES INC	174155	21.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 270.26		
3/10/2021	BOBS BARRICADES INC	174156	2,983.50	ROAD AND BIKE PATH REPAIRS	TO REPLACE BROKEN PARKING STOPS
3/10/2021	BOBS BARRICADES INC	174156	268.00	OTHER OPERATING SUPPLIES	PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WATER

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3/10/2021	BOBS BARRICADES INC	174156	321.60	OTHER OPERATING SUPPLIES	PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WATER
			\$ 3,573.10		
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	596.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	1,360.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	1,865.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	778.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	153.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	95.79	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	62.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	COLLIER TIRE & AUTO REPAIR	174157	200.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,323.43		
3/10/2021	COMMERCIAL APPLIANCE PARTS & SERV	174158	723.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/10/2021	COMMERCIAL APPLIANCE PARTS & SERV	174158	92.41	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 815.41		
3/10/2021	DOMESTIC CUSTOM METALS COMPANY	174159	744.30	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2021	DOMESTIC CUSTOM METALS COMPANY	174159	530.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATIONS METAL WELDING FOR POWER SYSTEMS
			\$ 1,274.30		
3/10/2021	EMERGENCY PET HOSPITAL OF COLLIER	174160	621.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 621.75		
3/10/2021	GALLS LLC	174161	23.25	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
3/10/2021	GALLS LLC	174161	23.25	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
3/10/2021	GALLS LLC	174161	41.99	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS.
			\$ 88.49		
3/10/2021	GOLDEN GATE TROPHY CENTER	174162	52.00	OTHER OPERATING SUPPLIES	PROVIDE RECOGNITIONS AWARDS FOR WRR AND ADMINISTRATION
			\$ 52.00		
3/10/2021	LAWN EQUIPMENT CENTER	174163	43.98	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 43.98		
3/10/2021	LCEC	174164	73.16	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
3/10/2021	LCEC	174164	73.16	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
3/10/2021	LCEC	174164	27.87	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
3/10/2021	LCEC	174164	245.55	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
3/10/2021	LCEC	174164	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
3/10/2021	LCEC	174164	59.33	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
3/10/2021	LCEC	174164	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 975.08		
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	2,784.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	1,872.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	3,072.03	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	1,584.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	2,304.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	1,200.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	1,944.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	792.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	4,824.04	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	816.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	792.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	2,328.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	639.45	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	700.36	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	390.55	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	53.17	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	30.82	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	82.47	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
3/10/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	174165	108.78	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 26,317.82		
3/10/2021	LOWES HOME IMPROVEMENT WAREHSE	174166	630.80	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS FOR SCRWP
			\$ 630.80		
3/10/2021	METRO ICE INC	174167	28.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 28.50		
3/10/2021	NAPLES ARMATURE WORKS	174168	89.25	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR
			\$ 89.25		
3/10/2021	NAPLES LUMBER & SUPPLY	174169	399.80	OTHER OPERATING SUPPLIES	PROVIDE LUMBER TYPE MATERIALS FOR SOUTH PLANT

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			\$ 399.80		
3/10/2021	SAFETY FIRST	174170	795.25	PERSONAL SAFETY EQUIPMENT	PUBLIC SAFETY
			\$ 795.25		
3/10/2021	SUNSTATE METER & SUPPLY INC	174171	8,675.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,675.00		
3/10/2021	UNIFIRST CORP	174172	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/10/2021	UNIFIRST CORP	174172	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
3/10/2021	UNIFIRST CORP	174172	91.80	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	UNIFIRST CORP	174172	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/10/2021	UNIFIRST CORP	174172	25.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/10/2021	UNIFIRST CORP	174172	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/10/2021	UNIFIRST CORP	174172	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/10/2021	UNIFIRST CORP	174172	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/10/2021	UNIFIRST CORP	174172	36.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/10/2021	UNIFIRST CORP	174172	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/10/2021	UNIFIRST CORP	174172	24.35	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/10/2021	UNIFIRST CORP	174172	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
3/10/2021	UNIFIRST CORP	174172	1,112.50	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
			\$ 1,412.27		
3/10/2021	UNITED RENTALS (NORTH AMERICA) INC	174173	1,922.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
3/10/2021	UNITED RENTALS (NORTH AMERICA) INC	174173	1,922.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
3/10/2021	UNITED RENTALS (NORTH AMERICA) INC	174173	535.50	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2021	UNITED RENTALS (NORTH AMERICA) INC	174173	2,033.80	RENT EQUIPMENT	REPAIRS TO BALLFIELDS
			\$ 6,413.30		
3/10/2021	DIRECTV INC	174174	56.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
3/10/2021	DIRECTV INC	174174	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
			\$ 178.99		
3/10/2021	FLORIDA POWER & LIGHT	174175	4,213.69	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/10/2021	FLORIDA POWER & LIGHT	174175	339.11	ELECTRICITY	UTILITIES FOR EMS STATION
3/10/2021	FLORIDA POWER & LIGHT	174175	1,421.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	0.53	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	4.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	34.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	10.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	83.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	5.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	0.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	11.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	0.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	1.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	0.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	1.19	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	1.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	1.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	1.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	20.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	2.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	26.09	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/10/2021	FLORIDA POWER & LIGHT	174175	18.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	30.63	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/10/2021	FLORIDA POWER & LIGHT	174175	21.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	120.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/10/2021	FLORIDA POWER & LIGHT	174175	43.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/10/2021	FLORIDA POWER & LIGHT	174175	519.34	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	260.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/10/2021	FLORIDA POWER & LIGHT	174175	403.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	20.68	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/10/2021	FLORIDA POWER & LIGHT	174175	22.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	256.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/10/2021	FLORIDA POWER & LIGHT	174175	42.66	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/10/2021	FLORIDA POWER & LIGHT	174175	30.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	22,394.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	92.90	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2021	FLORIDA POWER & LIGHT	174175	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	120.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	37.86	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
3/10/2021	FLORIDA POWER & LIGHT	174175	17.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/10/2021	FLORIDA POWER & LIGHT	174175	11.99	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
3/10/2021	FLORIDA POWER & LIGHT	174175	12.35	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
3/10/2021	FLORIDA POWER & LIGHT	174175	22.61	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/10/2021	FLORIDA POWER & LIGHT	174175	15.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/10/2021	FLORIDA POWER & LIGHT	174175	86.62	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/10/2021	FLORIDA POWER & LIGHT	174175	363.43	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/10/2021	FLORIDA POWER & LIGHT	174175	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	28.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	526.29	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	51.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	140.93	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/10/2021	FLORIDA POWER & LIGHT	174175	2,519.42	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	1,431.39	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	66.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	40.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	12.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	32.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	561.51	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/10/2021	FLORIDA POWER & LIGHT	174175	36.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	423.96	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/10/2021	FLORIDA POWER & LIGHT	174175	4,474.11	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/10/2021	FLORIDA POWER & LIGHT	174175	64,887.32	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	8,272.94	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/10/2021	FLORIDA POWER & LIGHT	174175	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	41.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	37.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	60.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	14.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2021	FLORIDA POWER & LIGHT	174175	74.78	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	423.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	1,051.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	895.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	3,207.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	11.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	1,401.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	2,801.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	25.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	77.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	271.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	135.03	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	27.41	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	31.58	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	22.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	673.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	133.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	11.06	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
3/10/2021	FLORIDA POWER & LIGHT	174175	141.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/10/2021	FLORIDA POWER & LIGHT	174175	49.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/10/2021	FLORIDA POWER & LIGHT	174175	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/10/2021	FLORIDA POWER & LIGHT	174175	11.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/10/2021	FLORIDA POWER & LIGHT	174175	31.47	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/10/2021	FLORIDA POWER & LIGHT	174175	11.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/10/2021	FLORIDA POWER & LIGHT	174175	66.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/10/2021	FLORIDA POWER & LIGHT	174175	127.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/10/2021	FLORIDA POWER & LIGHT	174175	145.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/10/2021	FLORIDA POWER & LIGHT	174175	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU

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3/10/2021	FLORIDA POWER & LIGHT	174175	92.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/10/2021	FLORIDA POWER & LIGHT	174175	43.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
3/10/2021	FLORIDA POWER & LIGHT	174175	19.74	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/10/2021	FLORIDA POWER & LIGHT	174175	39.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
			\$ 126,983.21		
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	226.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	490.67	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	620.15	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	97.78	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	718.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	71.48	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	333.49	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	454.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	225.76	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	257.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	118.03	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	632.74	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	50.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	36.85	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	111.38	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	252.36	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	191.18	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	112.71	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	196.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	203.15	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	223.10	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	224.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	122.11	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	235.07	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	344.13	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	316.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	429.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	388.02	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	257.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	439.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	421.27	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	298.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	30.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	170.36	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	485.11	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	568.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	119.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	319.35	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	120.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	30.59	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	325.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	488.38	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	82.09	WATER AND SEWER	WATER/SEWER SERVICE
3/10/2021	COLLIER COUNTY UTILITY BILLING	174176	94.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 12,402.22		
3/10/2021	RKS CONSULTING ENGINEERS INC	174177	785.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2021	RKS CONSULTING ENGINEERS INC	174177	5,081.85	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,866.85		
3/10/2021	VER MAC INC	174178	120.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.00		
3/10/2021	VERIZON WIRELESS	174179	177.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	709.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	75.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	44.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	213.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	236.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	40.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	39.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	42.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	304.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	314.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	81.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	506.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	1,079.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	258.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	76.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/10/2021	VERIZON WIRELESS	174179	1,324.61	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
3/10/2021	VERIZON WIRELESS	174179	154.68	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE TO IMMOKALEE CRA STAFF
3/10/2021	VERIZON WIRELESS	174179	96.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE.
3/10/2021	VERIZON WIRELESS	174179	76.34	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
3/10/2021	VERIZON WIRELESS	174179	166.96	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/10/2021	VERIZON WIRELESS	174179	75.67	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/10/2021	VERIZON WIRELESS	174179	42.93	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/10/2021	VERIZON WIRELESS	174179	81.37	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/10/2021	VERIZON WIRELESS	174179	36.96	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/10/2021	VERIZON WIRELESS	174179	37.56	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/10/2021	VERIZON WIRELESS	174179	1,150.48	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/10/2021	VERIZON WIRELESS	174179	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/10/2021	VERIZON WIRELESS	174179	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 8,815.53		
3/10/2021	CITY OF NAPLES	174180	75.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2021	CITY OF NAPLES	174180	273.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2021	CITY OF NAPLES	174180	92.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2021	CITY OF NAPLES	174180	111.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2021	CITY OF NAPLES	174180	30.23	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	CITY OF NAPLES	174180	825.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/10/2021	CITY OF NAPLES	174180	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	CITY OF NAPLES	174180	19.44	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2021	CITY OF NAPLES	174180	983.39	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/10/2021	CITY OF NAPLES	174180	883.62	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
3/10/2021	CITY OF NAPLES	174180	170.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
3/10/2021	CITY OF NAPLES	174180	64.12	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
3/10/2021	CITY OF NAPLES	174180	106.34	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 3,652.14		
3/10/2021	SHENANDOAH GENERAL CONSTRUCTION	174181	103,643.95	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 103,643.95		
3/10/2021	TROPIC TRAILER	174182	1,500.00	MINOR OPERATING EQUIPMENT	EQUIPMENT TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,500.00		
3/10/2021	SOUTHSIDE INVESTMENTS LLC	174183	758.00	OFFICE EQUIPMENT R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT.

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			\$ 758.00		
3/10/2021	FEDEX	174184	8.56	POSTAGE FREIGHT AND UPS	ENSURE COBRA PAYMENTS ARE RECEIVED IN A TIMELY MANNER
3/10/2021	FEDEX	174184	14.40	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/10/2021	FEDEX	174184	21.94	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/10/2021	FEDEX	174184	8.22	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/10/2021	FEDEX	174184	11.18	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
3/10/2021	FEDEX	174184	11.79	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
3/10/2021	FEDEX	174184	13.45	POSTAGE FREIGHT AND UPS	SHIPPING DOCUMENTS TO GRANTOR
3/10/2021	FEDEX	174184	13.09	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/10/2021	FEDEX	174184	85.56	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	FEDEX	174184	6.91	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/10/2021	FEDEX	174184	4.52	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/10/2021	FEDEX	174184	51.93	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
3/10/2021	FEDEX	174184	18.66	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/10/2021	FEDEX	174184	9.30	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
3/10/2021	FEDEX	174184	9.60	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/10/2021	FEDEX	174184	11.13	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
			\$ 300.24		
3/10/2021	MCKIM & CREED	174185	318.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	MCKIM & CREED	174185	1,471.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	MCKIM & CREED	174185	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2021	MCKIM & CREED	174185	3,571.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,164.80		
3/10/2021	JOHN MADER ENTERPRISES INC	174186	2,906.79	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	JOHN MADER ENTERPRISES INC	174186	1,685.48	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	JOHN MADER ENTERPRISES INC	174186	1,040.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWTP
			\$ 5,632.77		
3/10/2021	S&S WORLDWIDE INC	174187	629.76	OTHER OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 629.76		
3/10/2021	HENRY SCHEIN INC	174188	132.48	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
3/10/2021	HENRY SCHEIN INC	174188	121.43	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
3/10/2021	HENRY SCHEIN INC	174188	987.12	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
3/10/2021	HENRY SCHEIN INC	174188	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/10/2021	HENRY SCHEIN INC	174188	505.99	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
3/10/2021	HENRY SCHEIN INC	174188	16.17	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
			\$ 1,779.36		
3/10/2021	HARTS ELECTRICAL INC	174189	685.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WORK FOR POWER SYSTEMS
3/10/2021	HARTS ELECTRICAL INC	174189	627.50	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WORK FOR POWER SYSTEMS
3/10/2021	HARTS ELECTRICAL INC	174189	1,208.73	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,521.23		
3/10/2021	GRILL & FILL	174190	64.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS
			\$ 64.00		
3/10/2021	GILBARCO VEEDER ROOT	174191	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
3/10/2021	GILBARCO VEEDER ROOT	174191	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 185.00		
3/10/2021	GILBARCO VEEDER ROOT	174192	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
3/10/2021	ALTEC INDUSTRIES INC	174193	2,517.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,517.30		
3/10/2021	SAMS CLUB DIRECT	174194	92.84	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
3/10/2021	SAMS CLUB DIRECT	174194	51.92	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
3/10/2021	SAMS CLUB DIRECT	174194	69.44	MERCHANDISE RESALE	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
3/10/2021	SAMS CLUB DIRECT	174194	224.16	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
3/10/2021	SAMS CLUB DIRECT	174194	67.24	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
3/10/2021	SAMS CLUB DIRECT	174194	61.22	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
3/10/2021	SAMS CLUB DIRECT	174194	11.84	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
3/10/2021	SAMS CLUB DIRECT	174194	199.88	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
3/10/2021	SAMS CLUB DIRECT	174194	(14.63)	CREDIT MEMO	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
			\$ 763.91		
3/10/2021	TECO PEOPLES GAS	174195	831.44	GAS SERVICE	GAS SERVICE
3/10/2021	TECO PEOPLES GAS	174195	1,477.06	GAS SERVICE	GAS SERVICE
3/10/2021	TECO PEOPLES GAS	174195	652.16	GAS SERVICE	GAS SERVICE
			\$ 2,960.66		
3/10/2021	CLIVUS MULTRUM INC	174196	1,825.00	OTHER CONTRACTUAL SERVICES	COMPOST TOILET CLEANING

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			\$ 1,825.00		
3/10/2021	QUALITY LOGO PRODUCTS INC	174197	745.92	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES TO COUNTY STAFF DURING PRESENTATION OR EVEN
3/10/2021	QUALITY LOGO PRODUCTS INC	174197	28.96	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES TO COUNTY STAFF DURING PRESENTATION OR EVEN
			\$ 774.88		
3/10/2021	AIRGAS INC	174198	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
3/10/2021	AIRGAS INC	174198	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
3/10/2021	AIRGAS INC	174198	74.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 172.00		
3/10/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	174199	5,722.20	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/10/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	174199	8,226.41	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 13,948.61		
3/10/2021	MUNCIE TRANSIT SUPPLY	174200	49.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.33		
3/10/2021	TAMPA BAY TRANE	174201	1,678.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2021	TAMPA BAY TRANE	174201	1,615.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,293.75		
3/10/2021	IMMOKALEE WATER & SEWER DISTRICT	174202	734.30	WATER AND SEWER	WATER & SEWER ACCELERATOR
			\$ 734.30		
3/10/2021	SOUTHWEST BUILDERS INC	174203	8,316.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 8,316.00		
3/10/2021	COSTAR REALTY INFORMATION INC	174204	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
3/10/2021	COSTAR REALTY INFORMATION INC	174204	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 685.26		
3/10/2021	CINTAS CORPORATION	174205	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	63.58	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	CINTAS CORPORATION	174205	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/10/2021	CINTAS CORPORATION	174205	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/10/2021	CINTAS CORPORATION	174205	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/10/2021	CINTAS CORPORATION	174205	41.13	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2021	CINTAS CORPORATION	174205	15.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/10/2021	CINTAS CORPORATION	174205	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
3/10/2021	CINTAS CORPORATION	174205	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	335.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
3/10/2021	CINTAS CORPORATION	174205	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & PWR SYSTEMS
3/10/2021	CINTAS CORPORATION	174205	1,561.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	23,549.73	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	1,343.61	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	5,840.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	(5,633.81)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	(3,380.83)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	99.45	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	586.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	140.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	1,035.83	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	632.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/10/2021	CINTAS CORPORATION	174205	451.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	971.28	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
3/10/2021	CINTAS CORPORATION	174205	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS

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3/10/2021	CINTAS CORPORATION	174205	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	140.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	99.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	583.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/10/2021	CINTAS CORPORATION	174205	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
			\$ 30,748.36		
3/10/2021	ADT LLC	174206	411.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 411.60		
3/10/2021	SOUTHERN HOME CARE SERVICES INC	174207	2,924.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/10/2021	SOUTHERN HOME CARE SERVICES INC	174207	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/10/2021	SOUTHERN HOME CARE SERVICES INC	174207	504.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,948.88		
3/10/2021	LAWSON PRODUCTS INC	174208	93.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 93.16		
3/10/2021	UNIVERSITY ENTERPRISES INC	174209	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/10/2021	UNIVERSITY ENTERPRISES INC	174209	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/10/2021	UNIVERSITY ENTERPRISES INC	174209	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/10/2021	UNIVERSITY ENTERPRISES INC	174209	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/10/2021	UNIVERSITY ENTERPRISES INC	174209	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/10/2021	UNIVERSITY ENTERPRISES INC	174209	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 428.00		
3/10/2021	AVCON INC	174210	1,920.08	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
3/10/2021	AVCON INC	174210	480.02	ENGINEERING FEES	EOR NEEDED FOR POST DES CHANGES DURING CONSTRUCTION
			\$ 2,400.10		
3/10/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174211	1,450.22	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES
3/10/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174211	463.84	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
			\$ 1,914.06		
3/10/2021	SP DESIGNS & MANUFACTURING INC	174212	65.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
3/10/2021	SP DESIGNS & MANUFACTURING INC	174212	152.34	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
3/10/2021	SP DESIGNS & MANUFACTURING INC	174212	426.63	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
3/10/2021	SP DESIGNS & MANUFACTURING INC	174212	174.06	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
3/10/2021	SP DESIGNS & MANUFACTURING INC	174212	290.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
			\$ 1,109.61		
3/10/2021	LEESAR INC	174213	453.69	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS.
3/10/2021	LEESAR INC	174213	1,022.40	MEDICAL SUPPLIES	EMS COVID-19 PPE GLOVES FOR CREWS TO TREAT PATIENTS.
3/10/2021	LEESAR INC	174213	19.91	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/10/2021	LEESAR INC	174213	19.91	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/10/2021	LEESAR INC	174213	636.66	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/10/2021	LEESAR INC	174213	362.10	MEDICAL SUPPLIES	EMS ESSENTIAL PPE FOR TRANSPORTING PATIENTS DURING COVID.
3/10/2021	LEESAR INC	174213	700.45	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/10/2021	LEESAR INC	174213	498.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS.
			\$ 3,713.12		
3/10/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	174214	1,060.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/10/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	174214	2,977.80	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 4,037.80		
3/10/2021	BC PLUMBING SERVICE OF SWFL INC	174215	4,510.57	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,510.57		
3/10/2021	MISSION COMMUNICATIONS LLC	174216	2,037.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 2,037.60		
3/10/2021	COVER ALL INC	174217	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
3/10/2021	SUNSHINE LUBES LLC	174218	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	23.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2021	SUNSHINE LUBES LLC	174218	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	60.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	60.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	64.14	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	SUNSHINE LUBES LLC	174218	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,928.67		
3/10/2021	FPL ASSIST	174219	53.72	PROGRAM ASSISTANCE TO INDIVIDUALS	FUNDING GRANT ELIGIBLE ACTIVITY
			\$ 53.72		
3/10/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174220	2,777.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/10/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174220	2,777.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/10/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174220	683.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/10/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174220	1,984.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,223.25		
3/10/2021	GATEWAY SERVICES (USA), LLC	174221	264.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 264.00		
3/10/2021	NEXAIR, LLC	174222	64.32	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
3/10/2021	NEXAIR, LLC	174222	26.32	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 90.64		
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	314.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	528.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	231.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	3,517.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	(483.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	1,005.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	5.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	47.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	181.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	6.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	67.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	122.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	386.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	61.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	45.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	(690.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174223	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,962.09		
3/10/2021	ATLAS DOOR GATE INC	174224	1,590.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	ATLAS DOOR GATE INC	174224	620.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	ATLAS DOOR GATE INC	174224	805.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	ATLAS DOOR GATE INC	174224	1,560.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2021	ATLAS DOOR GATE INC	174224	1,585.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,160.00		
3/10/2021	BRANDON MUSCATO	174225	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	43.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	44.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	44.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	46.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	46.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	55.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	58.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	58.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	58.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	59.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	59.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	59.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	59.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	60.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	60.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	130.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/10/2021	BRANDON MUSCATO	174225	253.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,502.60		
3/10/2021	KATIE HOPE MULLIGAN	174226	350.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 350.00		
3/10/2021	TGMT SYSTEMS INC	174227	250.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 250.00		
3/10/2021	SYNERGY CONNECT LLC	174228	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/10/2021	SYNERGY CONNECT LLC	174228	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,250.00		
3/10/2021	SYMBIONT SERVICE CORP	174229	875.00	MINOR OPERATING EQUIPMENT	REPAIRS NEEDED TO KEEP POOLS IN REGULATION
3/10/2021	SYMBIONT SERVICE CORP	174229	238.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN HEATERS AND COOLERS FOR POOLS FOR PUBLIC USE
			\$ 1,113.00		
3/10/2021	SUMMIT BROADBAND INC	174230	583.63	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 583.63		
3/10/2021	VERIZON CONNECT NWF INC	174231	247.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 247.00		

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3/10/2021	VERIZON CONNECT NWF INC	174277	949.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 949.00		
3/10/2021	VERIZON CONNECT NWF INC	174278	266.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		
3/10/2021	VERIZON CONNECT NWF INC	174279	494.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 494.00		
3/10/2021	VERIZON CONNECT NWF INC	174280	1,093.76	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,093.76		
3/10/2021	VERIZON CONNECT NWF INC	174281	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,007.00		
3/10/2021	VERIZON CONNECT NWF INC	174282	494.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 494.00		
3/10/2021	VERIZON CONNECT NWF INC	174283	114.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 114.00		
3/10/2021	VERIZON CONNECT NWF INC	174284	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
3/10/2021	VERIZON CONNECT NWF INC	174285	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
3/10/2021	VERIZON CONNECT NWF INC	174286	175.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 175.00		
3/10/2021	VIRGINIA WILLIAMS	174232	130.00	OTHER MISCELLANEOUS SERVICES	MANDATORY ANNUAL PHYSICAL FOR STAFF
			\$ 130.00		
3/10/2021	SERVICEWEAR APPAREL INC	174233	50.18	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
3/10/2021	SERVICEWEAR APPAREL INC	174233	52.35	CLOTHING AND UNIFORM PURCHASES	MAINTAIN LIBRARY OPERATIONS AND SERVICES.
			\$ 102.53		
3/10/2021	FANEUIL INC	174234	1,607.25	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/10/2021	FANEUIL INC	174234	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,421.66		
3/10/2021	JAMIE A NARA	174235	573.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 573.30		
3/10/2021	MICHINIQUE DORILUS	174236	204.96	ORGANIZATIONAL DEVELOPMENT	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
3/10/2021	MICHINIQUE DORILUS	174236	140.30	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 345.26		
3/10/2021	CANON SOLUTIONS AMERICA INC	174237	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
3/10/2021	GALLAHER AMERICAN FAMILY FUNERAL H	174238	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/10/2021	GALLAHER AMERICAN FAMILY FUNERAL H	174238	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 600.00		
3/10/2021	BOY AGNEW POTANOVIC PLLC	174239	2,000.00	ORGANIZATIONAL DEVELOPMENT	PROVIDE SUPERVISORY TRAINING TO ROAD MAINTENANCE
			\$ 2,000.00		
3/10/2021	SOLITUDE LAKE MANAGEMENT LLC	174240	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 163.00		
3/10/2021	ENVIRONMENTAL PRODUCTS GROUP INC	174241	4,949.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2021	ENVIRONMENTAL PRODUCTS GROUP INC	174241	226.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,175.50		
3/10/2021	TPH HOLDINGS LLC	174242	4.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	72.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	1.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	276.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	61.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	147.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	20.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	78.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	4.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	25.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	24.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	234.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	23.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/10/2021	TPH HOLDINGS LLC	174242	29.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,004.38		
3/10/2021	EARL W. COLVARD, INC	174243	2,981.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	EARL W. COLVARD, INC	174243	1,910.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,891.60		
3/10/2021	ECOLAB INC	174244	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMK

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			\$ 162.03		
3/10/2021	R&N LAWN MAINTENANCE INC.	174245	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 747.98		
3/10/2021	AIRGAS NATIONAL CARBONATION	174246	276.08	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
3/10/2021	AIRGAS NATIONAL CARBONATION	174246	263.90	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
3/10/2021	AIRGAS NATIONAL CARBONATION	174246	444.57	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 984.55		
3/10/2021	DESK SPINCO INC	174287	9.99	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	NEWS SUBSCRIPTION FOR DAILY PROCUREMENT OPERATIONS
			\$ 9.99		
3/10/2021	CENTURION PARTNERS HEALTH & FITNESS	174247	50.00	MINOR OPERATING EQUIPMENT	FITNESS CENTER OPERATIONS
			\$ 50.00		
3/10/2021	BATTERY USA INC	174248	383.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2021	BATTERY USA INC	174248	170.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 553.85		
3/10/2021	PROPANE CONNECTION, LLC	174249	121.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
3/10/2021	PROPANE CONNECTION, LLC	174249	279.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
3/10/2021	PROPANE CONNECTION, LLC	174249	12.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 412.00		
3/10/2021	ANSAFONE CONTACT CENTERS LLC	174250	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 4,987.50		
3/10/2021	ESKILLZ CORP	174251	2,611.65	OTHER PROFESSIONAL FEES	IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 2,611.65		
3/10/2021	WORLD PETROLEUM CORP	174252	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/10/2021	WORLD PETROLEUM CORP	174252	48.65	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/10/2021	WORLD PETROLEUM CORP	174252	31.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/10/2021	WORLD PETROLEUM CORP	174252	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 153.65		
3/10/2021	MARTIN EDWARD GAUT	174253	5,000.00	LAND CAPITAL OUTLAY	SECURITY DEPOSIT FROM LAND PURCHASE FOR SHWMD
			\$ 5,000.00		
3/10/2021	DBT TRANSPORTATION SVCS LLC	174254	1,866.67	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY.
			\$ 1,866.67		
3/10/2021	ELECTRONIC RECYCLING CENTER INC	174255	3,641.58	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 3,641.58		
3/10/2021	EMMANUEL EVANGELICAL LUTHERAN CH	174256	14,822.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 14,822.00		
3/10/2021	EXPRESS EMPLOYMENT PROFESSIONALS	174257	255.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 255.00		
3/10/2021	MAXIM CRANE WORKS LP	174258	1,719.85	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,719.85		
3/10/2021	COASTAL WASTE & RECYCLING	174259	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
3/10/2021	COASTAL WASTE & RECYCLING	174259	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
3/10/2021	COASTAL WASTE & RECYCLING	174259	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
3/10/2021	COASTAL WASTE & RECYCLING	174259	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
3/10/2021	COASTAL WASTE & RECYCLING	174259	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
3/10/2021	COASTAL WASTE & RECYCLING	174259	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2021	COASTAL WASTE & RECYCLING	174259	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2021	COASTAL WASTE & RECYCLING	174259	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
3/10/2021	COASTAL WASTE & RECYCLING	174259	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2021	COASTAL WASTE & RECYCLING	174259	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 635.00		
3/10/2021	KIMBALL MIDWEST	174260	31.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 31.00		
3/10/2021	MICHAEL HAIGHT	174261	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2021	OPERA NAPLES INC	174262	1,059.82	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,059.82		
3/10/2021	SW FL INTERLOCKING PAVERS INC	174263	1,220.00	OTHER CONTRACTUAL SERVICES	REPAIRS FOR WATER DISTRIBUTION CUSTOMERS
			\$ 1,220.00		
3/10/2021	NORTH NAPLES RESEARCH AND	174264	242.46	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE.
3/10/2021	NORTH NAPLES RESEARCH AND	174264	767.45	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE.
			\$ 1,009.91		
3/10/2021	ANTHONY ALONSO	174265	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2021	JULIO CASTRO	174266	41.80	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT PER APPROVED TRAVEL

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			\$ 41.80		
3/10/2021	AIXA CAPIZZI	174267	26.04	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 26.04		
3/10/2021	JONATHAN PEREZ	174268	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2021	ANDREW BENNETT - (PETTY CASH)	174269	250.00	ACCOUNTS RECEIVABLE SUSPENSE	PETTY CASH DRAWER MKY AIRPORT
			\$ 250.00		
3/10/2021	DAVID SCOTT	174270	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2021	IRENE TAKLA	174271	61.54	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
			\$ 61.54		
3/10/2021	Cynthia D. Pratte	174272	144.95	RECREATION CAMPS PARKS AND REC	REFUND-GG SUMMER CAMP-CREDIT ON ACCOUNT REFUNDED
			\$ 144.95		
3/10/2021	Erickson Living Properties LLC	174273	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
3/10/2021	FDOT	174274	8.42	TOLLS	SUPPORT SERVICE DELIVERY
3/10/2021	FDOT	174274	7.96	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 16.38		
3/10/2021	Saverio De Pinto	174275	14.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.54		
3/10/2021	The Trust for Public Land	174276	11,333.33	APPRAISAL FEES	THE TRUST FOR PUBLIC LAND
			\$ 11,333.33		
			PAYABLES DISBURSEMENTS	\$ 35,822,581.01	
	GROSS PAYROLL=\$4,634,913.79	2/25 - 3/3/2021 NET PAYROLL	\$ 3,267,608.92	2009 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS	\$ 39,090,189.93	