

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 12/28/2023 - 1/10/2024**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/28/2023	ALLIED UNIVERSAL CORPORATION	BCC28	6,778.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	ALLIED UNIVERSAL CORPORATION	BCC28	6,786.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	ALLIED UNIVERSAL CORPORATION	BCC28	6,888.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,453.04		
12/28/2023	B&I CONTRACTORS INC	BCC28	1,716.91	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,716.91		
12/28/2023	COLLIER COUNTY SHERIFFS OFFICE	BCC28	41,707,684.00	BUDGET TRANSFERS SHERIFF	JANUARY 2024 BUDGET PAYMENT
			\$ 41,707,684.00		
12/28/2023	JM TODD COMPANY	BCC28	124.04	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
12/28/2023	JM TODD COMPANY	BCC28	24.03	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
12/28/2023	JM TODD COMPANY	BCC28	90.78	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
12/28/2023	JM TODD COMPANY	BCC28	12.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/28/2023	JM TODD COMPANY	BCC28	12.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/28/2023	JM TODD COMPANY	BCC28	12.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/28/2023	JM TODD COMPANY	BCC28	42.81	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/28/2023	JM TODD COMPANY	BCC28	42.81	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/28/2023	JM TODD COMPANY	BCC28	42.81	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
			\$ 404.94		
12/28/2023	JSFM INC	BCC28	21.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 21.28		
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	249,240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	(236,778.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	160,690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	(152,655.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	99,860.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	(94,867.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	80,105.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	(76,099.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	3,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	(3,562.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	MITCHELL & STARK CONSTRUCTION CO IN	BCC28	32,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 62,282.25		
12/28/2023	THE SHERWIN WILLIAMS COMPANY	BCC28	73.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 73.00		
12/28/2023	THOMAS MARINE CONSTRUCTION INC	BCC28	93,619.60	INFRASTRUCTURE	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
12/28/2023	THOMAS MARINE CONSTRUCTION INC	BCC28	(4,680.98)	RETAINAGE HELD	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 88,938.62		
12/28/2023	SAFRAN HELICOPTER ENGINES USA INC	BCC28	11,287.15	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 11,287.15		
12/28/2023	VICS BOOT & SHOE INC	BCC28	144.99	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/28/2023	VICS BOOT & SHOE INC	BCC28	44.61	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/28/2023	VICS BOOT & SHOE INC	BCC28	33.46	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
			\$ 223.06		
12/28/2023	CDW LLC	BCC28	319.10	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/28/2023	CDW LLC	BCC28	50.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/28/2023	CDW LLC	BCC28	78.58	COMPUTER SOFTWARE	COMPUTER SOFTWARE
12/28/2023	CDW LLC	BCC28	254.49	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	CDW LLC	BCC28	845,996.96	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	94,803.00	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	1,260.00	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	7,499.78	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	48,255.20	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	48,278.40	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	7,620.80	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	4,135.04	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	1,108.80	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	4,435.20	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	166.32	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	5,364.84	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	1,528.52	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	20,434.85	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	28,839.48	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	16,318.75	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	68,698.35	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	681.19	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	13,582.60	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE

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12/28/2023	CDW LLC	BCC28	12,157.82	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	114.03	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	18,903.15	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	4,140.89	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	9,000.81	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	6,209.28	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	2,868.50	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
12/28/2023	CDW LLC	BCC28	39,022.00	DATA PROCESSING EQUIP R AND M	LICENSES, SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 1,312,126.73		
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	3,900.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	(39.00)	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	9,351.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	174.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	(93.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	693.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	806.60	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	592.10	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	561.48	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	(26.53)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	1,322.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	71.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	13.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	0.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	5,965.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	322.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	7,668.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	414.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	4,489.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	242.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	4,703.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	253.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	3,622.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	195.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/28/2023	FERGUSON ENTERPRISES LLC	BCC28	(277.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 44,925.51		
12/28/2023	DOUGLAS N HIGGINS INC	BCC28	8,632.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 8,632.00		
12/28/2023	TAMIAMI FORD INC	BCC28	305.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2023	TAMIAMI FORD INC	BCC28	5,705.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2023	TAMIAMI FORD INC	BCC28	557.24	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2023	TAMIAMI FORD INC	BCC28	18.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2023	TAMIAMI FORD INC	BCC28	75,790.59	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
12/28/2023	TAMIAMI FORD INC	BCC28	75,790.59	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 158,167.42		
12/28/2023	HACH COMPANY	BCC28	866.65	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/28/2023	HACH COMPANY	BCC28	8.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 874.65		
12/28/2023	PARADISE ADVERTISING & MARKETING IN	BCC28	65,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
			\$ 65,000.00		
12/28/2023	GRAYBAR ELECTRIC COMPANY INC	BCC28	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAYBAR ELECTRIC COMPANY INC	BCC28	1,211.18	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,222.31		
12/28/2023	CAROLLO ENGINEERS INC	BCC28	5,271.46	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/28/2023	CAROLLO ENGINEERS INC	BCC28	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	CAROLLO ENGINEERS INC	BCC28	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	CAROLLO ENGINEERS INC	BCC28	3,339.96	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	CAROLLO ENGINEERS INC	BCC28	285.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,729.42		
12/28/2023	GRAY MATTER SYSTEMS LLC	BCC28	430.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/28/2023	GRAY MATTER SYSTEMS LLC	BCC28	525.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/28/2023	GRAY MATTER SYSTEMS LLC	BCC28	195.00	COMPUTER SOFTWARE	PROVIDE SUPERVISORY CONTROL & DATA ACQUISITION
12/28/2023	GRAY MATTER SYSTEMS LLC	BCC28	2,203.75	COMPUTER SOFTWARE	PROVIDE SUPERVISORY CONTROL & DATA ACQUISITION
			\$ 3,353.75		
12/28/2023	FLORIDA DEPARTMENT OF	BCC28	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	JUVENILE JUSTICE 12/23
			\$ 76,395.12		
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	1,356.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	1,570.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	533.43	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	2,434.92	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	479.12	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	13.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	25.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	32.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	37.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	45.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	59.32	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	77.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	125.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	147.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	148.65	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	167.52	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	188.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	289.38	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	289.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	378.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	382.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	457.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	476.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	326.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	431.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	813.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	450.40	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	500.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	486.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	534.09	OTHER CONTRACTUAL SERVICES	INDUSTRIAL SUPPLIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	445.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	718.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	483.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	517.31	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	660.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	529.65	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	494.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	534.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	648.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	766.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	378.43	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	944.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	506.21	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	460.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	543.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	390.74	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	403.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	835.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	669.53	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	365.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	391.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/28/2023	GRAINGER INDUSTRIAL SUPPLY	BCC28	588.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 25,537.38		
12/28/2023	FISHER SCIENTIFIC	BCC28	147.06	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 147.06		
12/28/2023	POWERSECURE SERVICE INC	BCC28	668.15	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/28/2023	POWERSECURE SERVICE INC	BCC28	705.20	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/28/2023	POWERSECURE SERVICE INC	BCC28	775.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	POWERSECURE SERVICE INC	BCC28	752.56	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	POWERSECURE SERVICE INC	BCC28	1,371.95	OTHER CONTRACTUAL SERVICES	X
12/28/2023	POWERSECURE SERVICE INC	BCC28	251.03	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	POWERSECURE SERVICE INC	BCC28	444.91	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	POWERSECURE SERVICE INC	BCC28	2,145.10	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,114.02		
12/28/2023	CENTURYLINK COMMUNICATIONS LLC	BCC28	55.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 16, 2023 BILLING
12/28/2023	CENTURYLINK COMMUNICATIONS LLC	BCC28	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	DECEMBER 19, 2023 BILLING
			\$ 117.02		
12/28/2023	SOUTHERN SIGNAL AND LIGHTING INC	BCC28	2,170.90	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/28/2023	SOUTHERN SIGNAL AND LIGHTING INC	BCC28	5,525.90	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/28/2023	SOUTHERN SIGNAL AND LIGHTING INC	BCC28	8,445.61	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 16,142.41		
12/28/2023	ANSWERFIRST COMMUNICATIONS INC	BCC28	122.30	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 122.30		
12/28/2023	REXEL USA INC	BCC28	80.74	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	REXEL USA INC	BCC28	464.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 545.64		
12/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC28	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES

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12/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC28	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC28	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC28	1,034.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/28/2023	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCC28	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 18,266.56		
12/28/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	BCC28	78,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	BCC28	311,570.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/28/2023	TECHNICAL MANAGEMENT ASSOCIATES INC	BCC28	(19,516.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 370,804.00		
12/28/2023	GUARDIAN FUELING TECHNOLOGIES	BCC28	838.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 838.64		
12/28/2023	TECHNOLOGY AT WORK INC	BCC28	300.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 300.00		
12/28/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	BCC28	6,638.69	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/28/2023	LHOIST NORTH AMERICA OF ALABAMA LLC	BCC28	10,976.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,615.21		
12/28/2023	CASTA C MELENDEZ	BCC28	163.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 163.80		
12/28/2023	PALMDALE OIL COMPANY	BCC28	346.49	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/28/2023	PALMDALE OIL COMPANY	BCC28	284.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 631.47		
12/28/2023	WEX BANK	BCC28	34,312.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 34,312.65		
12/28/2023	RUPERTO ARTEAGA	BCC28	451.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 451.75		
12/28/2023	EVOQUA WATER TECHNOLOGIES LLC	BCC28	17,415.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,415.94		
12/28/2023	GRIPPO PAVEMENT MAINTENANCE INC	BCC28	5,594.72	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2023	GRIPPO PAVEMENT MAINTENANCE INC	BCC28	18,886.93	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 24,481.65		
12/28/2023	SHI INTERNATIONAL CORP	BCC28	9,156.54	COMPUTER SOFTWARE	ARCHIVAL SUPPORT FOR COUNTY WEB PAGE AND SOCIAL MEDIA
			\$ 9,156.54		
12/28/2023	JUICE TECHNOLOGIES INC	BCC28	195,956.93	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 195,956.93		
12/28/2023	LEO'S SOD, LLC	BCC28	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 312.00		
12/28/2023	TRINOVA INC	BCC28	1,577.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2023	TRINOVA INC	BCC28	99.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,677.88		
12/28/2023	KEYSTAFF INC	BCC28	3,842.68	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/28/2023	KEYSTAFF INC	BCC28	8,441.52	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/28/2023	KEYSTAFF INC	BCC28	4,606.00	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/28/2023	KEYSTAFF INC	BCC28	4,691.52	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/28/2023	KEYSTAFF INC	BCC28	4,767.60	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
12/28/2023	KEYSTAFF INC	BCC28	24,776.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 51,125.86		
12/28/2023	ANDREW DICKMAN PA	BCC28	2,430.60	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 2,430.60		
12/28/2023	PRESIDIO NETWORKED SOLUTIONS LLC	BCC28	6,372.50	IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
			\$ 6,372.50		
12/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	BCC28	10,456.96	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
12/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	BCC28	8,330.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	BCC28	7,582.50	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
12/28/2023	UNIVERSAL PROTECTION SERVICE, LLC	BCC28	39,394.89	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 65,764.43		
12/28/2023	AVFUEL CORP.	BCC28	25,212.75	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/28/2023	AVFUEL CORP.	BCC28	25,260.78	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/28/2023	AVFUEL CORP.	BCC28	27,814.49	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 78,288.02		
12/28/2023	SYNERGY-CONNECT LLC	BCC28	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
12/28/2023	WATER SCIENCE ASSOCIATES, INC	BCC28	2,842.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,842.88		
12/28/2023	RANDALL FREDRICKSON	BCC28	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,750.00		
12/28/2023	CLERK OF COURTS	BCCWI	10.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMCCD
12/28/2023	CLERK OF COURTS	BCCWI	213.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
12/28/2023	CLERK OF COURTS	BCCWI	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 258.50		
12/28/2023	JOHNSON ENGINEERING INC	BCCWI	9,604.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
12/28/2023	JOHNSON ENGINEERING INC	BCCWI	5,959.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA

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12/28/2023	JOHNSON ENGINEERING INC	BCCWI	103.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
12/28/2023	JOHNSON ENGINEERING INC	BCCWI	19,844.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 35,511.55		
12/29/2023	3713 MILANO LAKES FL OWNER LLC	214517	2,238.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,238.00		
12/29/2023	ADVENIR@AVENTINE, LLC	214518	2,315.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,315.71		
12/29/2023	COLLEGE PARK HOLDINGS, LTD.	214519	1,145.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,145.00		
12/29/2023	CONTINENTAL 422 FUND LLC	214520	1,943.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,943.00		
12/29/2023	CROSSCOUNTRY MORTGAGE, LLC	214521	1,570.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,570.90		
12/29/2023	CROSSCOUNTRY MORTGAGE, LLC	214522	1,526.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,526.36		
12/29/2023	CROSSCOUNTRY MORTGAGE, LLC	214523	2,101.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,101.38		
12/29/2023	CROSSCOUNTRY MORTGAGE, LLC	214524	2,052.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.59		
12/29/2023	FFAH BRITTANY BAY I, LLC	214525	400.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 400.98		
12/29/2023	J&L INVESTMENTS OF SWFL, LLC	214527	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
12/29/2023	JAYNE D. KEFFER	214528	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
12/29/2023	JAYNE D. KEFFER	214529	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
12/29/2023	KNICKERBOCKER PROPERTIES, INC. XLI	214530	2,391.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,391.42		
12/29/2023	LAURA DIAZ	214531	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
12/29/2023	LISA WILK	214532	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
12/29/2023	MR. COOPER	214533	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
12/29/2023	NAPA JV HOLDINGS, LLC	214534	1,927.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,927.80		
12/29/2023	NAPLES CARRIAGE LLC	214535	2,135.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,135.99		
12/29/2023	PACIFICA NAPLES LLC	214536	1,681.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,681.07		
12/29/2023	PHH MORTGAGE SERVICES	214537	3,260.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,260.06		
12/29/2023	PNC BANK PAYMENTS	214538	1,694.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.58		
12/29/2023	SPRJ OSPREYS LANDING LLC	214539	1,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,286.00		
12/29/2023	STEPHEN H. WASSMANN	214540	178.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 178.29		
12/29/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	214541	2,182.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,182.00		
12/29/2023	OASIS NAPLES APARTMENTS LLC	CARAC	1,914.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,914.02		
12/29/2023	AZTEK COMMUNICATIONS OF	ACH29	428.00	MINOR OPERATING EQUIPMENT	TO RUN WIRES AND MOUNT BLUE CALL BOX TO SECURE BUILDING
			\$ 428.00		
12/29/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH29	30,146.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 30,146.60		
12/29/2023	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
12/29/2023	GROUND ZERO LANDSCAPING SERVICES	ACH29	4,252.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
12/29/2023	GROUND ZERO LANDSCAPING SERVICES	ACH29	5,981.96	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 10,234.46		
12/29/2023	JM TODD COMPANY	ACH29	72.46	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/29/2023	JM TODD COMPANY	ACH29	20.79	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/29/2023	JM TODD COMPANY	ACH29	67.10	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/29/2023	JM TODD COMPANY	ACH29	58.65	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/29/2023	JM TODD COMPANY	ACH29	129.85	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/29/2023	JM TODD COMPANY	ACH29	32.40	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES

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12/29/2023	JM TODD COMPANY	ACH29	125.17	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/29/2023	JM TODD COMPANY	ACH29	27.76	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/29/2023	JM TODD COMPANY	ACH29	41.69	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 575.87		
12/29/2023	JFSM INC	ACH29	284.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2023	JFSM INC	ACH29	35.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2023	JFSM INC	ACH29	1,177.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,497.65		
12/29/2023	PATS PUMP & BLOWER LLC	ACH29	5,481.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,481.00		
12/29/2023	SAFETY PRODUCTS INC	ACH29	85.40	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 85.40		
12/29/2023	SUNSHINE ACE HARDWARE INC	ACH29	16.16	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 16.16		
12/29/2023	VICS BOOT & SHOE INC	ACH29	169.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 169.99		
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	404.72	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR INTERNAL REPAIRS ON MEDIAN SYSTEMS
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(4.05)	DISCOUNT APPLIED	IRRIGATION PARTS FOR INTERNAL REPAIRS ON MEDIAN SYSTEMS
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	239.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(2.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	27,997.20	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(279.97)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	254.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	20.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	FERGUSON ENTERPRISES LLC	ACH29	(2.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,713.30		
12/29/2023	DOUGLAS N HIGGINS INC	ACH29	28,229.90	EMERGENCY MAINT AND REPAIR	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 28,229.90		
12/29/2023	TAMIAMI FORD INC	ACH29	54,082.66	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
12/29/2023	TAMIAMI FORD INC	ACH29	6,211.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	TAMIAMI FORD INC	ACH29	85.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	TAMIAMI FORD INC	ACH29	(500.00)	CREDIT MEMO	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 59,879.33		
12/29/2023	WESCO TURF INC	ACH29	573.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	WESCO TURF INC	ACH29	508.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	WESCO TURF INC	ACH29	(527.38)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 554.18		
12/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	27,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	2,052.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	6,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	9,184.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	PARADISE ADVERTISING & MARKETING IN	ACH29	9,856.92	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
			\$ 54,368.67		
12/29/2023	GRAYBAR ELECTRIC COMPANY INC	ACH29	175.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 175.24		
12/29/2023	COMCAST	ACH29	397.80	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
12/29/2023	COMCAST	ACH29	133.45	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
12/29/2023	COMCAST	ACH29	178.40	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
12/29/2023	COMCAST	ACH29	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
12/29/2023	COMCAST	ACH29	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
12/29/2023	COMCAST	ACH29	123.70	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
12/29/2023	COMCAST	ACH29	402.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
12/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2023	COMCAST	ACH29	150.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2023	COMCAST	ACH29	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/29/2023	COMCAST	ACH29	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2023	COMCAST	ACH29	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 3,125.38		
12/29/2023	POLYDYNE INC	ACH29	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,020.00		
12/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	3,450.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/29/2023	GRAY MATTER SYSTEMS LLC	ACH29	3,450.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 6,900.00		
12/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,999.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,904.11	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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12/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	3,393.70	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/29/2023	GRAINGER INDUSTRIAL SUPPLY	ACH29	37.06	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 11,334.83		
12/29/2023	POWERSECURE SERVICE INC	ACH29	4,858.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,858.11		
12/29/2023	BOUND TREE MEDICAL LLC	ACH29	437.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 437.10		
12/29/2023	BAKER & TAYLOR ENTERTAINMENT	ACH29	579.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2023	BAKER & TAYLOR ENTERTAINMENT	ACH29	900.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2023	BAKER & TAYLOR ENTERTAINMENT	ACH29	3,660.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,140.94		
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	126.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.31	CABLE TV / INTERNET	COMMUNICATION
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	66.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/29/2023	CENTURYLINK COMMUNICATIONS LLC	ACH29	72.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 699.32		
12/29/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH29	12,430.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 12,430.00		
12/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	78.15	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	41.27	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/29/2023	PACE ANALYTICAL SERVICES INC	ACH29	70.59	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 190.01		
12/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	207.72	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
12/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	207.72	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
12/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	263.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	941.74	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/29/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH29	2,343.41	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,963.65		
12/29/2023	PALMDALE OIL COMPANY	ACH29	561.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 561.28		
12/29/2023	A&M PROPERTY MAINTENANCE LLC	ACH29	184.51	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 184.51		
12/29/2023	MATHESON TRI GAS INC	ACH29	3,302.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,302.05		
12/29/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH29	3,795.55	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/29/2023	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH29	5,376.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,171.55		
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	113.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	6.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	23.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	15.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	39.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	15.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	676.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	36.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	35.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	139.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	99.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	109.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	47.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	6.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	25.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	139.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	39.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	162.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	(84.69)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	7.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SUNBELT AUTOMOTIVE INC	ACH29	20.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,673.53		
12/29/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH29	2,881.32	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/29/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH29	5,812.99	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
			\$ 8,694.31		
12/29/2023	ADVANCED MEDICAL OF NAPLES LLC	ACH29	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
12/29/2023	OVERDRIVE INC	ACH29	1,950.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,950.00		
12/29/2023	HONEYWELL INTERNATIONAL INC	ACH29	134.75	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION

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			\$ 134.75		
12/29/2023	CINTAS CORPORATION	ACH29	496.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2023	CINTAS CORPORATION	ACH29	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 681.03		
12/29/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH29	2,454.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH29	180.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH29	(50.00)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,584.00		
12/29/2023	PREFERRED MATERIALS INC	ACH29	93.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
12/29/2023	PREFERRED MATERIALS INC	ACH29	367.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 460.55		
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
12/29/2023	COMMUNITY ASSISTED AND SUPPORTED LI	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 7,728.00		
12/29/2023	ALLEN ENTERPRISES INC	ACH29	4,751.32	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 4,751.32		
12/29/2023	MV CONTRACT TRANSPORTATION INC	ACH29	429.75	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 429.75		
12/29/2023	LEO'S SOD, LLC	ACH29	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/29/2023	LEO'S SOD, LLC	ACH29	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 312.00		
12/29/2023	TRINOVA INC	ACH29	24,375.02	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTTP
			\$ 24,375.02		
12/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	113,723.05	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
12/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	2,500.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
12/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	6,626.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	3,570.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/29/2023	JACOBS ENGINEERING GROUP INC	ACH29	5,488.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 131,907.55		
12/29/2023	LISA IPPOLITO	ACH29	405.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 405.00		
12/29/2023	EFE INC	ACH29	255.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	EFE INC	ACH29	213.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 469.20		
12/29/2023	KEYSTAFF INC	ACH29	341.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 341.88		
12/29/2023	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,177.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,177.00		
12/29/2023	ROYAL VETERINARY CARE	ACH29	800.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
12/29/2023	ROYAL VETERINARY CARE	ACH29	800.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
12/29/2023	ROYAL VETERINARY CARE	ACH29	800.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
12/29/2023	ROYAL VETERINARY CARE	ACH29	1,705.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 4,105.00		
12/29/2023	AVFUEL CORP.	ACH29	24,525.12	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,525.12		
12/29/2023	CLERK OF COURTS	WIR29	35.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 35.50		
12/29/2023	US BANK TRUST, N.A.	WIR29	2,600,325.00	INTEREST BONDS NUMBER 5	1/2/24 W&S REV BNDS 2021
12/29/2023	US BANK TRUST, N.A.	WIR29	33,358.77	COMMERCIAL PAPER LOAN INTEREST A-1-2	01/24 PB MSTBU INTEREST
			\$ 2,633,683.77		
12/29/2023	JPMORGAN CHASE BANK NA	WIR29	1,036,358.75	INTEREST BONDS NUMBERS 2	01/01/24 W/S REV 2023 BOND INTEREST
			\$ 1,036,358.75		
12/29/2023	DIAMONDE	WIR29	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
12/29/2023	PINNACLE PUBLIC FINANCE INC	WIR29	545,833.05	INTEREST BONDS	REFUNDING REVENUE SERIES 2017
			\$ 545,833.05		
12/29/2023	SYNOVUS BANK	WIR29	309,915.00	INTEREST OTHER DEBT	JAN 24 INT 2016-B WAT/SEWER REV BOND
			\$ 309,915.00		
12/29/2023	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,539.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,539.53		
12/29/2023	FLORIDA PREPAID COLLEGE PROGRAM	214542	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
12/29/2023	BOARD OF COUNTY COMMISSIONERS	214543	(224.99)	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/29/2023	BOARD OF COUNTY COMMISSIONERS	214543	6,074.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,849.98		

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12/29/2023	Kansas Payment Center	214544	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/29/2023	STANDARD INSURANCE COMPANY	214545	11,873.75	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/29/2023	STANDARD INSURANCE COMPANY	214545	11,309.25	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/29/2023	STANDARD INSURANCE COMPANY	214545	(1.25)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/29/2023	STANDARD INSURANCE COMPANY	214545	(1.25)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 23,180.50		
12/29/2023	Suncoast Credit Union	214546	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/29/2023	Wetherington Hamilton, P.A.	214547	397.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 397.65		
12/29/2023	Christopher M. Ranieri, P.A	214548	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/29/2023	U.S. Department of Treasury	214549	563.02	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 563.02		
12/29/2023	Onemain Financial Group, LLC	214550	739.34	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 739.34		
12/29/2023	LVNV FUNDING LLC	214551	1,197.39	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,197.39		
12/29/2023	COLLIER TIRE & AUTO REPAIR	214552	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	COLLIER TIRE & AUTO REPAIR	214552	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	COLLIER TIRE & AUTO REPAIR	214552	36.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 294.00		
12/29/2023	STATE OF FLORIDA	214553	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES FOR DAILY OPERATIONS
12/29/2023	STATE OF FLORIDA	214553	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
12/29/2023	STATE OF FLORIDA	214553	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COLLIER COUNTY
			\$ 608.19		
12/29/2023	LCEC	214554	121.30	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	LCEC	214554	121.30	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	LCEC	214554	268.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	LCEC	214554	1,029.17	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
12/29/2023	LCEC	214554	115.97	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/29/2023	LCEC	214554	68.52	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/29/2023	LCEC	214554	7,339.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/29/2023	LCEC	214554	109.43	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/29/2023	LCEC	214554	162.82	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/29/2023	LCEC	214554	19.10	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	43.47	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	25.37	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	2,144.60	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	12.86	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	13.26	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	13.26	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	12.86	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	123.96	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	12.86	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	351.96	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	4,704.09	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	13.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	13.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	13.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	12.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	786.28	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	32.81	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	22.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	26.08	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	23.98	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	1,160.55	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	694.01	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	171.22	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	16.48	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	524.24	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2023	LCEC	214554	382.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/29/2023	LCEC	214554	1,779.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 22,486.28		
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	2,296.17	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	603.27	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	(9.80)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	256.71	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	214.77	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	162.56	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	84.87	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	83.07	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	59.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	37.60	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	6.25	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	1,644.87	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	(82.55)	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	(21.49)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	(25.36)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	800.15	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
12/29/2023	SITEONE LANDSCAPE SUPPLY HOLDING LL	214555	56.82	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 6,167.85		
12/29/2023	BRENNTAG MID SOUTH INC	214556	9,229.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2023	BRENNTAG MID SOUTH INC	214556	6,179.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	BRENNTAG MID SOUTH INC	214556	13,912.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2023	BRENNTAG MID SOUTH INC	214556	9,178.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 38,499.23		
12/29/2023	FLORIDA POWER & LIGHT	214557	233.82	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	1,828.62	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	15,054.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	4,744.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	36,892.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	2,378.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	78.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	5,080.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	428.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	713.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	347.53	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	523.97	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	477.35	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	517.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	517.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	9,143.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	1,256.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	28.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	29.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	32.21	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	28.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	29.58	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	218.93	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	1,712.13	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	14,095.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	4,441.81	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	34,542.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	2,227.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	73.03	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	4,757.14	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	401.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	667.81	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	325.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	490.60	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	446.94	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	484.90	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	484.90	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	8,561.13	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	1,176.59	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	17.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2023	FLORIDA POWER & LIGHT	214557	77.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2023	FLORIDA POWER & LIGHT	214557	188.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2023	FLORIDA POWER & LIGHT	214557	289.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2023	FLORIDA POWER & LIGHT	214557	330.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2023	FLORIDA POWER & LIGHT	214557	358.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2023	FLORIDA POWER & LIGHT	214557	303.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2023	FLORIDA POWER & LIGHT	214557	30.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	29.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	65.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	27.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	38.97	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	FLORIDA POWER & LIGHT	214557	23.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2023	FLORIDA POWER & LIGHT	214557	3,397.43	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/29/2023	FLORIDA POWER & LIGHT	214557	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	25.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2023	FLORIDA POWER & LIGHT	214557	25.95	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
12/29/2023	FLORIDA POWER & LIGHT	214557	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	26.49	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/29/2023	FLORIDA POWER & LIGHT	214557	28.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	29.02	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2023	FLORIDA POWER & LIGHT	214557	31.35	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2023	FLORIDA POWER & LIGHT	214557	32.38	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2023	FLORIDA POWER & LIGHT	214557	32.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	37.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	40.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	46.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	46.34	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	FLORIDA POWER & LIGHT	214557	108.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	393.20	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/29/2023	FLORIDA POWER & LIGHT	214557	450.88	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/29/2023	FLORIDA POWER & LIGHT	214557	522.30	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/29/2023	FLORIDA POWER & LIGHT	214557	6,054.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	FLORIDA POWER & LIGHT	214557	22,574.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	FLORIDA POWER & LIGHT	214557	32,699.08	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2023	FLORIDA POWER & LIGHT	214557	33,503.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	FLORIDA POWER & LIGHT	214557	47,028.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2023	FLORIDA POWER & LIGHT	214557	66.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2023	FLORIDA POWER & LIGHT	214557	11,030.11	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/29/2023	FLORIDA POWER & LIGHT	214557	26.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/29/2023	FLORIDA POWER & LIGHT	214557	27.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	26.38	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/29/2023	FLORIDA POWER & LIGHT	214557	27.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	5,847.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	3,806.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	2,227.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	877.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	3,684.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	254.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	27.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	29.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	291.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	26.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	720.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	1,042.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	28.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2023	FLORIDA POWER & LIGHT	214557	2,784.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	25.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	673.26	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	74.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	1,496.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	11,203.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	27.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	9,484.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/29/2023	FLORIDA POWER & LIGHT	214557	3,845.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	456.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	5,945.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	472.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2023	FLORIDA POWER & LIGHT	214557	41.41	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/29/2023	FLORIDA POWER & LIGHT	214557	57.22	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/29/2023	FLORIDA POWER & LIGHT	214557	3,065.16	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/29/2023	FLORIDA POWER & LIGHT	214557	571.10	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/29/2023	FLORIDA POWER & LIGHT	214557	4,067.64	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/29/2023	FLORIDA POWER & LIGHT	214557	146.96	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/29/2023	FLORIDA POWER & LIGHT	214557	4,487.11	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
			\$ 383,491.17		
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	590.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	160.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	941.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	160.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	842.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	330.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	266.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	157.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	84.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	711.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	992.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	1,403.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	156.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	174.40	WATER AND SEWER	WATER FOR THE PARKS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	2,663.96	WATER AND SEWER	WATER FOR THE PARKS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	453.93	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	710.41	WATER AND SEWER	WATER FOR THE PARKS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	1,115.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	COLLIER COUNTY UTILITY BILLING	214558	82.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 12,779.71		
12/29/2023	CITY OF NAPLES	214559	705.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	645.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	483.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	CITY OF NAPLES	214559	25.15	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	CITY OF NAPLES	214559	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2023	CITY OF NAPLES	214559	50.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	127.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	270.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	105.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	50.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	2,394.52	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/29/2023	CITY OF NAPLES	214559	621.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2023	CITY OF NAPLES	214559	189.44	WATER AND SEWER	WATER FOR THE PARKS
12/29/2023	CITY OF NAPLES	214559	118.04	WATER AND SEWER	WATER FOR THE PARKS
12/29/2023	CITY OF NAPLES	214559	78.16	WATER AND SEWER	WATER FOR THE PARKS
12/29/2023	CITY OF NAPLES	214559	37.84	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
12/29/2023	CITY OF NAPLES	214559	25.15	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
			\$ 5,968.84		
12/29/2023	PRIDE ENTERPRISES	214560	754.20	OTHER OPERATING SUPPLIES	COURTROOM DOCS
12/29/2023	PRIDE ENTERPRISES	214560	416.84	OTHER OPERATING SUPPLIES	COURTROOM DOCS
			\$ 1,171.04		
12/29/2023	FLORIDA POWER & LIGHT COMPANY	214600	23,242.36	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 23,242.36		
12/29/2023	SARASOTA COUNTY FINANCIAL SERVICES	214561	65,141.23	DATA PROCESSING SERVICES	PROVIDE BUDGET ENTRY AND REPORTING PLATFORM
			\$ 65,141.23		
12/29/2023	TECO PEOPLES GAS	214562	937.86	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	TECO PEOPLES GAS	214562	608.14	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 1,546.00		
12/29/2023	IMMOKALEE WATER & SEWER DISTRICT	214563	5,663.64	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2023	IMMOKALEE WATER & SEWER DISTRICT	214563	302.56	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2023	IMMOKALEE WATER & SEWER DISTRICT	214563	34.63	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2023	IMMOKALEE WATER & SEWER DISTRICT	214563	45.00	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2023	IMMOKALEE WATER & SEWER DISTRICT	214563	483.35	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 6,529.18		
12/29/2023	CINTAS CORPORATION	214564	10.16	CLOTHING AND UNIFORM RENTAL	X
12/29/2023	CINTAS CORPORATION	214564	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	961.88	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2023	CINTAS CORPORATION	214564	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
12/29/2023	CINTAS CORPORATION	214564	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	72.82	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	20.12	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/29/2023	CINTAS CORPORATION	214564	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/29/2023	CINTAS CORPORATION	214564	16.76	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY

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12/29/2023	CINTAS CORPORATION	214564	16.61	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/29/2023	CINTAS CORPORATION	214564	16.92	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/29/2023	CINTAS CORPORATION	214564	290.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/29/2023	CINTAS CORPORATION	214564	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/29/2023	CINTAS CORPORATION	214564	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/29/2023	CINTAS CORPORATION	214564	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
12/29/2023	CINTAS CORPORATION	214564	1,347.08	CLOTHING AND UNIFORM RENTAL	X
12/29/2023	CINTAS CORPORATION	214564	238.61	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/29/2023	CINTAS CORPORATION	214564	20.49	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
12/29/2023	CINTAS CORPORATION	214564	666.35	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY
12/29/2023	CINTAS CORPORATION	214564	477.28	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2023	CINTAS CORPORATION	214564	13.59	CLOTHING AND UNIFORM PURCHASES	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 4,943.39		
12/29/2023	RAINBOW DISTRIBUTORS USA INC	214565	26,750.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/29/2023	RAINBOW DISTRIBUTORS USA INC	214565	1,580.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/29/2023	RAINBOW DISTRIBUTORS USA INC	214565	2,500.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 30,830.00		
12/29/2023	SCREENVISION DIRECT	214566	715.45	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 715.45		
12/29/2023	INTELLIGENT INFRASTRUCTURE SOLUTION	214567	33,713.93	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 33,713.93		
12/29/2023	WASTE PRO OF FLORIDA INC	214568	128.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/29/2023	WASTE PRO OF FLORIDA INC	214568	270.01	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
12/29/2023	WASTE PRO OF FLORIDA INC	214568	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/29/2023	WASTE PRO OF FLORIDA INC	214568	607.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/29/2023	WASTE PRO OF FLORIDA INC	214568	337.57	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/29/2023	WASTE PRO OF FLORIDA INC	214568	1,100.88	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/29/2023	WASTE PRO OF FLORIDA INC	214568	114.99	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
12/29/2023	WASTE PRO OF FLORIDA INC	214568	218.68	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 3,386.57		
12/29/2023	RIDGE EQUIPMENT CO INC.	214569	16,823.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
12/29/2023	RIDGE EQUIPMENT CO INC.	214569	1,500.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
			\$ 18,323.00		
12/29/2023	ATLAS DOOR GATE INC	214570	7,880.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 7,880.00		
12/29/2023	SHRIEVE CHEMICAL COMPANY	214571	4,467.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,467.31		
12/29/2023	FLORIDA MAIL & PRINT SOLUTIONS INC	214572	5,439.48	INVENTORY METER POSTAGE	MAINTAIN POSTAGE OPERATIONS
			\$ 5,439.48		
12/29/2023	MILES PARTNERSHIP LLLP	214573	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
12/29/2023	MILES PARTNERSHIP LLLP	214573	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
			\$ 22,940.00		
12/29/2023	VERIZON CONNECT NWF INC	214601	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 939.02		
12/29/2023	SYNERGY RENTS LLC	214574	8,200.00	RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
			\$ 8,200.00		
12/29/2023	SUPERB LANDSCAPE SERVICES INC	214575	21,801.60	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/29/2023	SUPERB LANDSCAPE SERVICES INC	214575	1,875.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/29/2023	SUPERB LANDSCAPE SERVICES INC	214575	1,485.26	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 25,161.86		
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE

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12/29/2023	R&N LAWN MAINTENANCE INC.	214576	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
12/29/2023	R&N LAWN MAINTENANCE INC.	214576	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
			\$ 8,628.67		
12/29/2023	DBE MANAGEMENT	214577	161,927.80	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/29/2023	DBE MANAGEMENT	214577	(8,096.39)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 153,831.41		
12/29/2023	NATIONAL ASSOCIATION OF COUNTIES	214578	4,906.00	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL NACO MEMBERSHIP FOR COLLIER
			\$ 4,906.00		
12/29/2023	GAS SOUTH	214579	1,134.95	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	GAS SOUTH	214579	596.11	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
12/29/2023	GAS SOUTH	214579	551.02	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 2,282.08		
12/29/2023	GHD SERVICES INC	214580	7,916.13	IMPROVEMENTS GENERAL	SERVICES TO PROVIDE OVERSIGHT OVER CONSTRUCTION
			\$ 7,916.13		
12/29/2023	ETR, LLC	214581	26.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 26.63		
12/29/2023	AZUR CART & CAPTIONING	214582	3,360.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 3,360.00		
12/29/2023	SOFTWARE INFORMATION RESOURCE CORP	214583	42,997.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/29/2023	SOFTWARE INFORMATION RESOURCE CORP	214583	4,987.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 47,985.00		
12/29/2023	BLX GROUP LLC	214584	6,250.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
12/29/2023	BLX GROUP LLC	214584	3,750.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
12/29/2023	BLX GROUP LLC	214584	1,250.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
12/29/2023	BLX GROUP LLC	214584	1,250.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
12/29/2023	BLX GROUP LLC	214584	3,000.00	ARBITRAGE SERVICES	ARBITRAGE REBATE REPORTS
			\$ 15,500.00		
12/29/2023	SILVIA OJEDA	214585	900.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 900.00		
12/29/2023	ACCURATE DRILLING SYSTEMS, INC.	214586	26,306.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/29/2023	ACCURATE DRILLING SYSTEMS, INC.	214586	95,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/29/2023	ACCURATE DRILLING SYSTEMS, INC.	214586	(6,105.32)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 116,001.18		
12/29/2023	SOUTHERN SERVICE & REPAIR LLC	214587	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SOUTHERN SERVICE & REPAIR LLC	214587	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SOUTHERN SERVICE & REPAIR LLC	214587	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SOUTHERN SERVICE & REPAIR LLC	214587	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2023	SOUTHERN SERVICE & REPAIR LLC	214587	110.06	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 222.06		
12/29/2023	VERIZON CONNECT FLEET USA LLC	214602	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
12/29/2023	VERIZON CONNECT FLEET USA LLC	214602	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
12/29/2023	WALTHAM RIVER'S EDGE LLC	214603	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
12/29/2023	WALTHAM RIVER'S EDGE LLC	214604	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
12/29/2023	IMA REAL ESTATE CORP	214588	1,726.96	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,726.96		
12/29/2023	SKYBASE COMMUNICATIONS LLC	214589	189.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES FOR GMCD
			\$ 189.90		
12/29/2023	Best Electric Air Conditioning and	214590	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
12/29/2023	Don Paul Fexer	214591	59.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 59.08		
12/29/2023	Glen Eden Homeowner's Association	214592	1,467.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,467.40		
12/29/2023	JAMES A. HARRIS AND DESHIA M HARRIS	214593	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/29/2023	Jeanne Wieckert	214594	75.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 75.00		
12/29/2023	Jo Tiberio	214595	57.17	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 57.17		
12/29/2023	Kyle T. Daddio and Mary Kathryn	214596	41.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 41.82		
12/29/2023	PATRICIA L KIESOW	214597	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		

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12/29/2023	Scott Klein	214598	104.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.60		
12/29/2023	Trustee of the Raymond A Robstock	214599	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
12/29/2023	INTERNAL REVENUE SERVICE	PAYWC	1,658,452.36	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,658,452.36		
12/29/2023	HOMETOWN LANDMARK, L.L.C.	214605	6,253.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,253.25		
1/2/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	125,305.70	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/2/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	(1,168.13)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 124,137.57		
1/2/2024	MISSION SQUARE - 303201	BCCPW	87,188.76	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/2/2024	MISSION SQUARE - 303201	BCCPW	142.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 87,330.80		
12/29/2023	STATE OF FLORIDA DISBURSEMENT UNIT	WICCS	6,887.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,887.74		
12/29/2023	ADMIN FOR CHILD SUPPORT ENFORCEMENT	WICCS	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
12/29/2023	New Jersey Family Support	WICCS	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
12/29/2023	Family Support Registry	WICCS	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
12/29/2023	California State Disbursement Unit	WICCS	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
1/2/2024	TD BANK NA	BCCWC	1,395,765.63	INTEREST BONDS NUMBER 4	DEBT SERVICE INTEREST
			\$ 1,395,765.63		
1/2/2024	CLERK OF COURTS	WIR02	1,112,196.97	BUDGET TRANSFERS CLERK OF COURTS	JANUARY 2024 BUDGET PAYMENT
1/2/2024	CLERK OF COURTS	WIR02	263.76	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
1/2/2024	CLERK OF COURTS	WIR02	214.31	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
1/2/2024	CLERK OF COURTS	WIR02	173.09	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
1/2/2024	CLERK OF COURTS	WIR02	412.13	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/2/2024	CLERK OF COURTS	WIR02	233.43	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,113,493.69		
1/2/2024	SUPERVISOR OF ELECTIONS	WIR02	406,847.73	BUDGET TRANSFERS SUPERVISOR OF ELECTION	JANUARY 2024 BUDGET PAYMENT
			\$ 406,847.73		
1/2/2024	AIRBUS HELICOPTERS INC	ACH02	8,408.72	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,408.72		
1/2/2024	CDM SMITH INC	ACH02	1,845.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,845.50		
1/2/2024	DATA FLOW SYSTEMS INC	ACH02	1,262.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/2/2024	DATA FLOW SYSTEMS INC	ACH02	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,284.94		
1/2/2024	DAVID B FOX	ACH02	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
1/2/2024	FASTENAL	ACH02	63.26	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 63.26		
1/2/2024	FORESTRY RESOURCES LLC	ACH02	2,671.20	MULCH	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 2,671.20		
1/2/2024	ELEVEN ASH INC	ACH02	1,241.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ELEVEN ASH INC	ACH02	738.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ELEVEN ASH INC	ACH02	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ELEVEN ASH INC	ACH02	1,670.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ELEVEN ASH INC	ACH02	3,555.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ELEVEN ASH INC	ACH02	3,819.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ELEVEN ASH INC	ACH02	11,457.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 22,961.08		
1/2/2024	JM TODD COMPANY	ACH02	98.77	LEASE EQUIPMENT	OFFICE COPIER
			\$ 98.77		
1/2/2024	JFSM INC	ACH02	951.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/2/2024	JFSM INC	ACH02	228.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/2/2024	JFSM INC	ACH02	39.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,219.19		
1/2/2024	MCGEE & ASSOCIATES	ACH02	380.50	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
1/2/2024	MCGEE & ASSOCIATES	ACH02	696.00	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
1/2/2024	MCGEE & ASSOCIATES	ACH02	367.50	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
1/2/2024	MCGEE & ASSOCIATES	ACH02	16,857.00	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
1/2/2024	MCGEE & ASSOCIATES	ACH02	318.62	ENGINEERING FEES	LANDSCAPE AND IRRIGATION IMPROVEMENTS
			\$ 18,619.62		
1/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,330.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	1,801.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/2/2024	Q GRADY MINOR & ASSOCIATES PA	ACH02	5,115.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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			\$ 8,247.00		
1/2/2024	THE SHERWIN WILLIAMS COMPANY	ACH02	7.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7.06		
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	2,645.10	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	1,634.90	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	1,386.75	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(56.67)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	315.37	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR INTERNAL REPAIRS ON MEDIAN SYSTEMS
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(3.15)	DISCOUNT APPLIED	IRRIGATION PARTS FOR INTERNAL REPAIRS ON MEDIAN SYSTEMS
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	859.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(8.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/2/2024	FERGUSON ENTERPRISES LLC	ACH02	(1,972.66)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATIONS
			\$ 4,926.50		
1/2/2024	TAMIAMI FORD INC	ACH02	751.51	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	304.64	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	160.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	16.68	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	451.05	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	5,140.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	23.98	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	59.19	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	298.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	105.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	374.75	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	65.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	89.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	TAMIAMI FORD INC	ACH02	154,967.23	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
1/2/2024	TAMIAMI FORD INC	ACH02	141,209.03	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
1/2/2024	TAMIAMI FORD INC	ACH02	(75.00)	CREDIT MEMO	CREDIT MEMO
1/2/2024	TAMIAMI FORD INC	ACH02	(75.00)	CREDIT MEMO	CREDIT MEMO
1/2/2024	TAMIAMI FORD INC	ACH02	(157.84)	CREDIT MEMO	CREDIT MEMO
1/2/2024	TAMIAMI FORD INC	ACH02	(1,000.00)	CREDIT MEMO	CREDIT MEMO
			\$ 302,710.90		
1/2/2024	DIRECT IMPRESSIONS, INC.	ACH02	82.20	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 82.20		
1/2/2024	CUES INC	ACH02	1,541.02	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/2/2024	CUES INC	ACH02	21.54	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/2/2024	CUES INC	ACH02	(21.54)	CREDIT MEMO	
1/2/2024	CUES INC	ACH02	21.54	CREDIT MEMO	
1/2/2024	CUES INC	ACH02	(21.54)	CREDIT MEMO	
1/2/2024	CUES INC	ACH02	21.54	CREDIT MEMO	
1/2/2024	CUES INC	ACH02	(21.54)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,541.02		
1/2/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH02	34,105.90	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
1/2/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH02	34,105.90	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
			\$ 68,211.80		
1/2/2024	CITY OF MARCO ISLAND	ACH02	1,004.49	WATER AND SEWER	WATER, SEWER & IRRIGATION
			\$ 1,004.49		
1/2/2024	GILLIG LLC	ACH02	3.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	GILLIG LLC	ACH02	315.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 318.94		
1/2/2024	FISHER SCIENTIFIC	ACH02	563.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/2/2024	FISHER SCIENTIFIC	ACH02	1,113.33	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/2/2024	FISHER SCIENTIFIC	ACH02	2,990.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/2/2024	FISHER SCIENTIFIC	ACH02	33.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 4,700.49		
1/2/2024	POWERSECURE SERVICE INC	ACH02	246.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 246.72		
1/2/2024	CENTURYLINK COMMUNICATIONS LLC	ACH02	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
			\$ 1,000.00		
1/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	160.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	205.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	170.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 535.00		
1/2/2024	ROSALIND MINICOZZI	ACH02	1,909.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ROSALIND MINICOZZI	ACH02	924.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ROSALIND MINICOZZI	ACH02	1,814.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ROSALIND MINICOZZI	ACH02	2,721.18	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ROSALIND MINICOZZI	ACH02	831.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ROSALIND MINICOZZI	ACH02	178.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 8,378.70		
1/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	1,197.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/2/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	2,668.05	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,192.65		
1/2/2024	PACE ANALYTICAL SERVICES INC	ACH02	32.58	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 32.58		
1/2/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH02	228.25	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 228.25		
1/2/2024	GUARDIAN FUELING TECHNOLOGIES	ACH02	1,437.77	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
			\$ 1,437.77		
1/2/2024	VIP AMERICA LLC	ACH02	13,820.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	VIP AMERICA LLC	ACH02	1,050.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	VIP AMERICA LLC	ACH02	1,015.96	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	VIP AMERICA LLC	ACH02	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,751.37		
1/2/2024	COSTAR REALTY INFORMATION INC	ACH02	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
1/2/2024	COSTAR REALTY INFORMATION INC	ACH02	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 848.87		
1/2/2024	PALMDALE OIL COMPANY	ACH02	2,637.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/2/2024	PALMDALE OIL COMPANY	ACH02	15,593.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/2/2024	PALMDALE OIL COMPANY	ACH02	338.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,569.73		
1/2/2024	JM STEVENS SHREDDING SERVICES INC	ACH02	470.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 470.00		
1/2/2024	PREFERRED MATERIALS INC	ACH02	154.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 154.33		
1/2/2024	STRATEGY MARKETING GROUP INC	ACH02	114.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 114.00		
1/2/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/2/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/2/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/2/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/2/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/2/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/2/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH02	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 6,762.00		
1/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	369.51	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 369.51		
1/2/2024	LEO'S SOD, LLC	ACH02	496.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/2/2024	LEO'S SOD, LLC	ACH02	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 704.00		
1/2/2024	SYNAGRO WWTP INC	ACH02	29,720.42	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 29,720.42		
1/2/2024	KEYSTAFF INC	ACH02	906.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 906.75		
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,134.80	SECURITY SERVICES	SECURITY SERVICES
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,687.39	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,270.01	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	907.84	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,353.36	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	3,711.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	6,004.84	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	323.52	SECURITY SERVICES	SECURITY SERVICES PARKS
			\$ 16,393.44		
1/2/2024	D.T. WATER, LLC	ACH02	154.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 154.50		
1/2/2024	Janet Pereira	ACH02	70.59	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 70.59		
1/2/2024	Barbara Shea	ACH02	14.41	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE SAFETY
			\$ 14.41		
1/2/2024	Colleen Greene	ACH02	114.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 114.00		
1/2/2024	Ivonne Garcia	ACH02	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	ATTEND FLORIDA CONFERENCE ON AGING
			\$ 95.00		
1/2/2024	Danielle Mordaunt	ACH02	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	ATTEND FLORIDA CONFERENCE ON AGING
			\$ 95.00		
1/2/2024	Christopher Harmon	ACH02	226.63	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 226.63		
1/2/2024	Donald Luciano Jr	ACH02	48.00	OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND HOME FUNDAMENTALS TRAINING
			\$ 48.00		

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1/2/2024	Mackenzie Morgan	ACH02	10.33	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.33		
1/2/2024	Julie Blatt	ACH02	25.94	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 25.94		
1/2/2024	Sigfredo Castillo	ACH02	228.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 228.25		
1/2/2024	Matthew Etzel	ACH02	15.56	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.56		
1/2/2024	ADVANCED ROOFING INC	214606	11,662.50	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,662.50		
1/2/2024	COLLIER TIRE & AUTO REPAIR	214607	98.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	COLLIER TIRE & AUTO REPAIR	214607	449.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	COLLIER TIRE & AUTO REPAIR	214607	244.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	COLLIER TIRE & AUTO REPAIR	214607	136.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	COLLIER TIRE & AUTO REPAIR	214607	1,184.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	COLLIER TIRE & AUTO REPAIR	214607	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	COLLIER TIRE & AUTO REPAIR	214607	111.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,313.63		
1/2/2024	STATE OF FLORIDA	214608	91.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 91.55		
1/2/2024	HARBORSIDE ANIMAL CLINIC	214609	950.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/2/2024	HARBORSIDE ANIMAL CLINIC	214609	15.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
1/2/2024	HARBORSIDE ANIMAL CLINIC	214609	1,465.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,430.00		
1/2/2024	JC DRAINFIELD REPAIR INC	214610	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
1/2/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	214611	5,916.75	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
1/2/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	214611	2,259.10	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/2/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	214611	1,787.52	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/2/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	214611	1,323.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
1/2/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	214611	596.17	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/2/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	214611	122.86	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/2/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	214611	12,603.78	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 24,609.18		
1/2/2024	ODYSSEY MANUFACTURING COMPANY	214612	725.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
1/2/2024	ODYSSEY MANUFACTURING COMPANY	214612	290.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/2/2024	ODYSSEY MANUFACTURING COMPANY	214612	290.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 1,305.00		
1/2/2024	QUADMED INC	214613	197.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 197.50		
1/2/2024	UNIFIRST CORP	214614	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/2/2024	UNIFIRST CORP	214614	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/2/2024	UNIFIRST CORP	214614	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 82.52		
1/2/2024	UNITED RENTALS (NORTH AMERICA) INC	214615	2,018.00	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
1/2/2024	UNITED RENTALS (NORTH AMERICA) INC	214615	367.20	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
1/2/2024	UNITED RENTALS (NORTH AMERICA) INC	214615	9,734.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 12,119.20		
1/2/2024	BRENNTAG MID SOUTH INC	214616	15,651.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	BRENNTAG MID SOUTH INC	214616	9,225.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	BRENNTAG MID SOUTH INC	214616	9,229.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 34,105.34		
1/2/2024	FLORIDA POWER & LIGHT	214617	645.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/2/2024	FLORIDA POWER & LIGHT	214617	374.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/2/2024	FLORIDA POWER & LIGHT	214617	312.40	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/2/2024	FLORIDA POWER & LIGHT	214617	208.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/2/2024	FLORIDA POWER & LIGHT	214617	1,999.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/2/2024	FLORIDA POWER & LIGHT	214617	624.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/2/2024	FLORIDA POWER & LIGHT	214617	239.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	81.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	64.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	97.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	64.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	129.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	26.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	89.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	141.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	90.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	85.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	281.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	225.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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1/2/2024	FLORIDA POWER & LIGHT	214617	58.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	140.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	249.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	120.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	57.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	293.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	63.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	469.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	51.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	272.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	37.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	45.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	86.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	127.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	112.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	84.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	72.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	146.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	607.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	161.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	323.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	254.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	26.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/2/2024	FLORIDA POWER & LIGHT	214617	70.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
			\$ 9,720.48		
1/2/2024	FLORIDA POWER & LIGHT	214693	20,539.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,539.31		
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	572.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	724.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	114.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	838.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	324.29	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	82.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	74.35	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	41.87	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/2/2024	COLLIER COUNTY UTILITY BILLING	214618	643.13	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,416.41		
1/2/2024	VERIZON WIRELESS	214619	504.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/2/2024	VERIZON WIRELESS	214619	269.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/2/2024	VERIZON WIRELESS	214619	529.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/2/2024	VERIZON WIRELESS	214619	1,305.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/2/2024	VERIZON WIRELESS	214619	259.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/2/2024	VERIZON WIRELESS	214619	2,724.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/2/2024	VERIZON WIRELESS	214619	611.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/2/2024	VERIZON WIRELESS	214619	52.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 6,256.23		
1/2/2024	DEPARTMENT OF ENVIRONMENTAL	214694	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
1/2/2024	DEPARTMENT OF ENVIRONMENTAL	214695	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
1/2/2024	HARRELLS CUSTOM FERTILIZER	214620	4,584.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
1/2/2024	HARRELLS CUSTOM FERTILIZER	214620	3,438.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 8,022.00		
1/2/2024	HILLS PET NUTRITION SALES INC	214621	1,662.20	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,662.20		
1/2/2024	FLORIDA POWER & LIGHT COMPANY	214696	74,660.81	ELECTRICITY	DECEMBER 19, 2023 BILLING
			\$ 74,660.81		
1/2/2024	FLORIDA POWER & LIGHT COMPANY	214697	79,160.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 79,160.23		
1/2/2024	FLORIDA POWER & LIGHT COMPANY	214698	95,812.40	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 95,812.40		
1/2/2024	ZOLL MEDICAL CORP	214622	3,973.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,973.02		
1/2/2024	HARTS ELECTRICAL INC	214623	5,695.50	ELECTRICAL CONTRACTORS	ADDITIONAL LIGHTING FOR SAFETY IMPROVEMENT
			\$ 5,695.50		
1/2/2024	GRILL & FILL	214624	74.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 74.00		
1/2/2024	LEE COUNTY BOARD OF	214625	9,118.06	OTHER CONTRACTUAL SERVICES	SHARED SOFTWARE FOR STAFF USE
			\$ 9,118.06		
1/2/2024	LEOPOLD P MEDIAVILLA SR	214626	1,200.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 1,200.00		

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1/2/2024	CINTAS CORPORATION	214627	132.62	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	72.82	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	128.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
1/2/2024	CINTAS CORPORATION	214627	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/2/2024	CINTAS CORPORATION	214627	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	16.76	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/2/2024	CINTAS CORPORATION	214627	20.12	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/2/2024	CINTAS CORPORATION	214627	16.92	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/2/2024	CINTAS CORPORATION	214627	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/2/2024	CINTAS CORPORATION	214627	229.77	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	CINTAS CORPORATION	214627	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	88.43	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/2/2024	CINTAS CORPORATION	214627	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/2/2024	CINTAS CORPORATION	214627	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/2/2024	CINTAS CORPORATION	214627	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/2/2024	CINTAS CORPORATION	214627	67.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	236.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	72.82	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	155.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
1/2/2024	CINTAS CORPORATION	214627	263.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/2/2024	CINTAS CORPORATION	214627	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/2/2024	CINTAS CORPORATION	214627	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/2/2024	CINTAS CORPORATION	214627	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/2/2024	CINTAS CORPORATION	214627	20.12	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/2/2024	CINTAS CORPORATION	214627	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	16.76	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/2/2024	CINTAS CORPORATION	214627	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	16.06	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/2/2024	CINTAS CORPORATION	214627	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/2/2024	CINTAS CORPORATION	214627	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	288.36	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/2/2024	CINTAS CORPORATION	214627	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/2/2024	CINTAS CORPORATION	214627	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/2/2024	CINTAS CORPORATION	214627	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/2/2024	CINTAS CORPORATION	214627	227.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	CINTAS CORPORATION	214627	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/2/2024	CINTAS CORPORATION	214627	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/2/2024	CINTAS CORPORATION	214627	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	606.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/2/2024	CINTAS CORPORATION	214627	67.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/2/2024	CINTAS CORPORATION	214627	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
			\$ 6,202.57		
1/2/2024	SEAL ANALYTICAL INC	214628	380.60	OTHER OPERATING SUPPLIES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
			\$ 380.60		
1/2/2024	XYLEM WATER SOLUTIONS USA INC	214629	192,530.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 192,530.00		
1/2/2024	ADT LLC	214630	98.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ADT LLC	214630	159.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/2/2024	ADT LLC	214630	311.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 570.36		
1/2/2024	SOUTHERN HOME CARE SERVICES INC	214631	1,527.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,527.68		
1/2/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	214632	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/2/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	214632	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
1/2/2024	LAWSON PRODUCTS INC	214633	34.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 34.88		
1/2/2024	ELLEN T CHADWELL	214634	1,312.50	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/2/2024	ELLEN T CHADWELL	214634	1,650.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,962.50		
1/2/2024	UNIVERSITY ENTERPRISES INC	214635	149.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/2/2024	UNIVERSITY ENTERPRISES INC	214635	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/2/2024	UNIVERSITY ENTERPRISES INC	214635	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/2/2024	UNIVERSITY ENTERPRISES INC	214635	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/2/2024	UNIVERSITY ENTERPRISES INC	214635	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/2/2024	UNIVERSITY ENTERPRISES INC	214635	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 612.00		
1/2/2024	WASTE PRO OF FLORIDA INC	214636	94.22	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 94.22		
1/2/2024	SUNSHINE LUBES LLC	214637	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	83.55	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/2/2024	SUNSHINE LUBES LLC	214637	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,795.64		
1/2/2024	SHRIEVE CHEMICAL COMPANY	214638	4,510.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	SHRIEVE CHEMICAL COMPANY	214638	4,566.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	SHRIEVE CHEMICAL COMPANY	214638	4,910.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/2/2024	SHRIEVE CHEMICAL COMPANY	214638	4,819.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,806.26		
1/2/2024	LORRAINE DUBE	214639	975.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 975.00		
1/2/2024	CANON SOLUTIONS AMERICA INC	214640	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/2/2024	PWC JOINT VENTURE LLC	214641	26,449.86	PLUMBING CONTRACTORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 26,449.86		
1/2/2024	SUPERB LANDSCAPE SERVICES INC	214642	191.55	OTHER CONTRACTUAL SERVICES	REPAIR TO IRRIGATION 373 FOREST HILL BLVD
1/2/2024	SUPERB LANDSCAPE SERVICES INC	214642	980.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 1,171.55		
1/2/2024	TPH HOLDINGS LLC	214643	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	284.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	30.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	30.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	44.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	75.55	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	519.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	23.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	38.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	179.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	3.73	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	22.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	16.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	394.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	307.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	151.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	24.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	(319.35)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/2/2024	TPH HOLDINGS LLC	214643	(502.71)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,489.73		
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/2/2024	R&N LAWN MAINTENANCE INC.	214644	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 23,697.69		
1/2/2024	TREE SCAPING OF NAPLES INC	214645	17,549.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
1/2/2024	TREE SCAPING OF NAPLES INC	214645	2,050.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 19,599.00		
1/2/2024	ETR, LLC	214646	1,274.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,274.57		
1/2/2024	22ND CENTURY TECHNOLOGIES INC	214647	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
1/2/2024	CARROLL & CARROLL APPRAISERS CONSUL	214648	1,700.00	APPRAISAL FEES	PROVIDE FUNDING FOR LAND ACQUISITION AND RELATED SERVICES
			\$ 1,700.00		
1/2/2024	THE FA BARTLETT TREE EXPERT COMPANY	214649	1,305.00	TREE TRIMMING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 1,305.00		

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1/2/2024	MAXIM CRANE WORKS LP	214650	2,072.30	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,072.30		
1/2/2024	TRIMMERS HOLIDAY DECOR INC	214651	19,000.00	OTHER CONTRACTUAL SERVICES	CHRISTMAS DECORATIONS
			\$ 19,000.00		
1/2/2024	STANDARD INSURANCE COMPANY	214652	32,333.97	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/2/2024	STANDARD INSURANCE COMPANY	214652	51,450.72	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/2/2024	STANDARD INSURANCE COMPANY	214652	53,313.37	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/2/2024	STANDARD INSURANCE COMPANY	214652	5,686.50	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 142,784.56		
1/2/2024	MEDLINE INDUSTRIES LP	214653	2,017.32	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,017.32		
1/2/2024	RELADYNE FLORIDA, LLC	214654	875.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 875.00		
1/2/2024	COASTAL AG SUPPLY LLC	214655	6,435.00	FERTILIZER HERBICIDES AND CHEMICALS	SUPPORT SERVICE DELIVERY
			\$ 6,435.00		
1/2/2024	CIVIC PLUS LLC	214656	1,818.41	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,818.41		
1/2/2024	JOHN TO GO FL LLC	214657	455.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
1/2/2024	JOHN TO GO FL LLC	214657	2,545.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
1/2/2024	JOHN TO GO FL LLC	214657	600.00	RENT EQUIPMENT	IAN
			\$ 3,600.00		
1/2/2024	BC PLUMBING & DRAIN, INC.	214658	175.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 175.00		
1/2/2024	SOUTHERN LLC	214659	15,581.20	OTHER MACHINERY AND EQUIPMENT	REPLACE CAPITAL ASSET DAMAGED IN IAN
			\$ 15,581.20		
1/2/2024	MAHANAIM R ROBLES	214660	1,745.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
1/2/2024	MAHANAIM R ROBLES	214660	2,237.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 3,982.55		
1/2/2024	CROWN SHREDDING LLC	214661	35.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 35.00		
1/2/2024	NEELD PAPER & SUPPLIES	214662	1,834.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,834.20		
1/2/2024	AETNA	214663	443.60	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 443.60		
1/2/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	214664	245.02	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/2/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	214664	736.56	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/2/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	214664	534.56	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/2/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	214664	716.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 2,232.14		
1/2/2024	ANA SUAREZ	214665	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
1/2/2024	Bijan Razilou	214666	126.99	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 126.99		
1/2/2024	Clara Amaris	214667	116.44	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 116.44		
1/2/2024	Conrad Wilcoxson	214668	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
1/2/2024	Conway B. Bennett	214669	112.08	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 112.08		
1/2/2024	Daniel Andersen	214670	99.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 99.64		
1/2/2024	David Kelley	214671	890.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 890.00		
1/2/2024	Emily Maya	214672	837.33	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	EMS REFUND DUE PATIENT BILLING
			\$ 837.33		
1/2/2024	Friend Paper	214673	205.00	OTHER OPERATING SUPPLIES	BUSINESS CARDS FOR STAFF
			\$ 205.00		
1/2/2024	Harold Harris	214674	150.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 150.00		
1/2/2024	JoAnne Tobin	214675	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/2/2024	John McWilliams	214676	36.71	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 36.71		
1/2/2024	Julia C. Phillips Revocable Trust	214677	138.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 138.89		
1/2/2024	Juliet Sproul	214678	1,550.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 1,550.00		
1/2/2024	Lesley Richard	214679	50.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 50.00		
1/2/2024	Leslie Koretz Heros	214680	920.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 920.00		

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1/2/2024	Linda Schummer	214681	23.02	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 23.02		
1/2/2024	Liuxin Shi	214682	50.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 50.00		
1/2/2024	Louanne J Nabhan	214683	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/2/2024	Louanne J Nabhan	214683	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 500.00		
1/2/2024	Mark Bruns	214684	133.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 133.19		
1/2/2024	Mary Libretti	214685	5.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 5.00		
1/2/2024	Matthew A. Powell	214686	17.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.42		
1/2/2024	Matthew Thacker and Elizabeth	214687	194.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 194.99		
1/2/2024	Michael Comos and Ellen Coon	214688	12.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.65		
1/2/2024	Patricia E. Kucich	214689	79.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 79.28		
1/2/2024	Terezi Investments LLC	214690	165.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 165.66		
1/2/2024	Tina E. LaFreniere	214691	199.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 199.48		
1/2/2024	W Scott Bingham Living Trust	214692	34.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.49		
1/3/2024	ADVENIR@AVENTINE, LLC	214699	2,089.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,089.69		
1/3/2024	C.R.& D. DEVELOPERS OF NAPLES, INC.	214700	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
1/3/2024	CENTRAL LOAN ADMINISTRATION &	214701	1,792.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.16		
1/3/2024	ERNESTO CASTILLO	214702	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/3/2024	HABITAT FOR HUMANITY OF	214703	999.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 999.00		
1/3/2024	HABITAT FOR HUMANITY OF	214704	730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.00		
1/3/2024	HABITAT FOR HUMANITY OF	214705	826.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.00		
1/3/2024	PNC BANK PAYMENTS	214706	2,850.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,850.44		
1/3/2024	RAYMOND PROPERTIES, LLC	214707	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
1/3/2024	ROBERT A KETAY	214708	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
1/3/2024	WEST SHORE LLC	214709	2,436.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.25		
1/3/2024	ALLIED UNIVERSAL CORPORATION	ACH03	6,872.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2024	ALLIED UNIVERSAL CORPORATION	ACH03	6,800.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,672.08		
1/3/2024	AIRBUS HELICOPTERS INC	ACH03	36.50	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 36.50		
1/3/2024	AZTEK COMMUNICATIONS OF	ACH03	289.00	BUILDING AUTOMATION	DATA AND TELECOMMUNICATION WIRING SERVICES
			\$ 289.00		
1/3/2024	ELEVEN ASH INC	ACH03	2,005.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	ELEVEN ASH INC	ACH03	1,477.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,482.84		
1/3/2024	JM TODD COMPANY	ACH03	1.34	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/3/2024	JM TODD COMPANY	ACH03	1.35	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 2.69		
1/3/2024	JFSM INC	ACH03	101.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/3/2024	JFSM INC	ACH03	214.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 315.82		
1/3/2024	NABORS GIBLIN & NICKERSON PA	ACH03	1,060.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
1/3/2024	NABORS GIBLIN & NICKERSON PA	ACH03	530.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 1,590.00		
1/3/2024	SAFETY PRODUCTS INC	ACH03	286.24	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 286.24		
1/3/2024	WESTVIEW CORP INC	ACH03	3,381.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIVISION
1/3/2024	WESTVIEW CORP INC	ACH03	1,627.92	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
1/3/2024	WESTVIEW CORP INC	ACH03	278.67	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS

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			\$ 5,287.59		
1/3/2024	THE SHERWIN WILLIAMS COMPANY	ACH03	58.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/3/2024	THE SHERWIN WILLIAMS COMPANY	ACH03	140.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 199.04		
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	86.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	261.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	349.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	220.28	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	294.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	127.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	194.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	264.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	258.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	271.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	226.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	129.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	299.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	19.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	80.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	461.95	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	299.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	348.56	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/3/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	131.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,338.47		
1/3/2024	SAFRAN HELICOPTER ENGINES USA INC	ACH03	11,310.36	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 11,310.36		
1/3/2024	VICS BOOT & SHOE INC	ACH03	826.15	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
1/3/2024	VICS BOOT & SHOE INC	ACH03	792.53	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/3/2024	VICS BOOT & SHOE INC	ACH03	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/3/2024	VICS BOOT & SHOE INC	ACH03	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/3/2024	VICS BOOT & SHOE INC	ACH03	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES
1/3/2024	VICS BOOT & SHOE INC	ACH03	367.79	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/3/2024	VICS BOOT & SHOE INC	ACH03	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/3/2024	VICS BOOT & SHOE INC	ACH03	198.28	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
1/3/2024	VICS BOOT & SHOE INC	ACH03	191.24	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
			\$ 3,181.51		
1/3/2024	TAMIAMI FORD INC	ACH03	303.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.15		
1/3/2024	DIRECT IMPRESSIONS, INC.	ACH03	2,166.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2024	DIRECT IMPRESSIONS, INC.	ACH03	110.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
1/3/2024	DIRECT IMPRESSIONS, INC.	ACH03	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 2,331.00		
1/3/2024	CITY OF NAPLES	ACH03	800.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 800.00		
1/3/2024	INSIGHT PUBLIC SECTOR	ACH03	40,556.98	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE & HARDWARE
			\$ 40,556.98		
1/3/2024	NR CONTRACTORS INC	ACH03	7,500.00	FENCING MAINTENANCE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 7,500.00		
1/3/2024	COMCAST	ACH03	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/3/2024	COMCAST	ACH03	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/3/2024	COMCAST	ACH03	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/3/2024	COMCAST	ACH03	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/3/2024	COMCAST	ACH03	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/3/2024	COMCAST	ACH03	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 754.15		
1/3/2024	CITY OF MARCO ISLAND	ACH03	64,792.88	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
1/3/2024	CITY OF MARCO ISLAND	ACH03	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/3/2024	CITY OF MARCO ISLAND	ACH03	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/3/2024	CITY OF MARCO ISLAND	ACH03	199.94	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/3/2024	CITY OF MARCO ISLAND	ACH03	51.45	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/3/2024	CITY OF MARCO ISLAND	ACH03	715.03	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/3/2024	CITY OF MARCO ISLAND	ACH03	721.01	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/3/2024	CITY OF MARCO ISLAND	ACH03	854.10	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
1/3/2024	CITY OF MARCO ISLAND	ACH03	508.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/3/2024	CITY OF MARCO ISLAND	ACH03	1,101.32	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 69,090.90		
1/3/2024	CAROLLO ENGINEERS INC	ACH03	954.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	385.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	385.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	5,367.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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1/3/2024	CAROLLO ENGINEERS INC	ACH03	1,384.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	1,090.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	7,006.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	1,904.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	308.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	87.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	1,322.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	206.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	CAROLLO ENGINEERS INC	ACH03	216.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,094.67		
1/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	20,499.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	506.25	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	(37.56)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,968.28		
1/3/2024	FISHER SCIENTIFIC	ACH03	1,454.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/3/2024	FISHER SCIENTIFIC	ACH03	142.44	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,597.18		
1/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	60.03	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	7,662.71	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	42.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	47.53	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	53.38	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	850.76	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/3/2024	CENTURYLINK COMMUNICATIONS LLC	ACH03	3,099.25	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 11,815.97		
1/3/2024	TEMPLE INC	ACH03	26,898.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 26,898.00		
1/3/2024	REXEL USA INC	ACH03	2,587.09	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,587.09		
1/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	162.52	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	82.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	454.04	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/3/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	90.46	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
1/3/2024	TAMPA TRUCK CENTER LLC	ACH03	3,277.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,277.76		
1/3/2024	DAVIDSON ENGINEERING INC	ACH03	14,163.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
1/3/2024	DAVIDSON ENGINEERING INC	ACH03	2,421.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 16,585.00		
1/3/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH03	11,024.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,024.78		
1/3/2024	TAYLOR ENGINEERING INC	ACH03	1,690.00	ENGINEERING FEES	IAN
1/3/2024	TAYLOR ENGINEERING INC	ACH03	115.00	ENGINEERING FEES	IAN
1/3/2024	TAYLOR ENGINEERING INC	ACH03	592.00	ENGINEERING FEES	IAN
			\$ 2,397.00		
1/3/2024	STANTEC CONSULTING SERVICES INC	ACH03	2,814.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 2,814.00		
1/3/2024	OVERDRIVE INC	ACH03	2,539.31	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,539.31		
1/3/2024	RKL APPRAISAL & CONSULTING PLC	ACH03	2,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,800.00		
1/3/2024	STRATEGY MARKETING GROUP INC	ACH03	210.72	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 210.72		
1/3/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH03	125.91	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/3/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH03	840.09	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	368.75	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	120.06	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	108.97	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	24.63	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	304.94	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	22.78	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/3/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	244.77	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 1,426.05		
1/3/2024	HYPERTeam USA BUSINESS AND IT CONSU	ACH03	7,715.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	HYPERTeam USA BUSINESS AND IT CONSU	ACH03	7,715.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 15,430.00		
1/3/2024	TRINOVA INC	ACH03	5,802.09	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2024	TRINOVA INC	ACH03	110.38	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,912.47		
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	3,251.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	907.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	5,658.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	1,690.00	OTHER CONTRACTUAL SERVICES	PLANNING SVS FOR REGIONAL TRANSIT FARE SVS
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	3,031.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	1,088.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	136.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	884.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	136.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	68.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
1/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	476.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
			\$ 17,325.00		
1/3/2024	DIGITECH COMPUTER LLC	ACH03	52,365.73	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 52,365.73		
1/3/2024	RURAL NEIGHBORHOODS INCORPORATED	ACH03	2,782.50	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,782.50		
1/3/2024	CAPITAL CONTRACTORS, LLC	ACH03	11,275.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11,275.00		
1/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	18,000.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
1/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	11,000.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
1/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	10,452.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
1/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	15,799.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
1/3/2024	CAPITAL CONSULTING SOLUTIONS	ACH03	9,794.00	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 65,045.00		
1/3/2024	KEYSTAFF INC	ACH03	825.81	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/3/2024	KEYSTAFF INC	ACH03	1,408.17	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/3/2024	KEYSTAFF INC	ACH03	1,425.31	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/3/2024	KEYSTAFF INC	ACH03	1,930.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/3/2024	KEYSTAFF INC	ACH03	1,400.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/3/2024	KEYSTAFF INC	ACH03	898.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/3/2024	KEYSTAFF INC	ACH03	1,707.17	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/3/2024	KEYSTAFF INC	ACH03	1,717.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/3/2024	KEYSTAFF INC	ACH03	1,865.43	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/3/2024	KEYSTAFF INC	ACH03	1,394.15	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/3/2024	KEYSTAFF INC	ACH03	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/3/2024	KEYSTAFF INC	ACH03	2,125.99	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/3/2024	KEYSTAFF INC	ACH03	900.84	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/3/2024	KEYSTAFF INC	ACH03	3,740.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/3/2024	KEYSTAFF INC	ACH03	2,227.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/3/2024	KEYSTAFF INC	ACH03	2,220.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	1,603.36	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/3/2024	KEYSTAFF INC	ACH03	655.34	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/3/2024	KEYSTAFF INC	ACH03	775.72	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/3/2024	KEYSTAFF INC	ACH03	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/3/2024	KEYSTAFF INC	ACH03	2,550.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	3,020.74	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	950.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/3/2024	KEYSTAFF INC	ACH03	374.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/3/2024	KEYSTAFF INC	ACH03	950.31	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/3/2024	KEYSTAFF INC	ACH03	498.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	2,696.46	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/3/2024	KEYSTAFF INC	ACH03	655.85	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/3/2024	KEYSTAFF INC	ACH03	2,852.39	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/3/2024	KEYSTAFF INC	ACH03	1,414.72	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/3/2024	KEYSTAFF INC	ACH03	385.33	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/3/2024	KEYSTAFF INC	ACH03	350.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	150.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	980.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	752.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	936.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	2,399.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	400.73	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/3/2024	KEYSTAFF INC	ACH03	1,277.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	4,128.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	6,378.15	TEMPORARY LABOR	TEMP LABOR
1/3/2024	KEYSTAFF INC	ACH03	1,572.69	TEMPORARY LABOR	TEMP LABOR
1/3/2024	KEYSTAFF INC	ACH03	786.35	TEMPORARY LABOR	TEMP LABOR

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1/3/2024	KEYSTAFF INC	ACH03	1,455.26	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/3/2024	KEYSTAFF INC	ACH03	11,624.98	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/3/2024	KEYSTAFF INC	ACH03	10,994.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/3/2024	KEYSTAFF INC	ACH03	976.91	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/3/2024	KEYSTAFF INC	ACH03	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/3/2024	KEYSTAFF INC	ACH03	2,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
1/3/2024	KEYSTAFF INC	ACH03	1,283.36	TEMPORARY LABOR	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP COUNTY'S RESOURCES
1/3/2024	KEYSTAFF INC	ACH03	696.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/3/2024	KEYSTAFF INC	ACH03	639.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/3/2024	KEYSTAFF INC	ACH03	438.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/3/2024	KEYSTAFF INC	ACH03	439.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/3/2024	KEYSTAFF INC	ACH03	458.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/3/2024	KEYSTAFF INC	ACH03	312.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/3/2024	KEYSTAFF INC	ACH03	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/3/2024	KEYSTAFF INC	ACH03	716.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/3/2024	KEYSTAFF INC	ACH03	704.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/3/2024	KEYSTAFF INC	ACH03	521.28	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/3/2024	KEYSTAFF INC	ACH03	2,096.64	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/3/2024	KEYSTAFF INC	ACH03	1,235.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	214.46	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	85.86	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	257.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	945.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/3/2024	KEYSTAFF INC	ACH03	1,183.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/3/2024	KEYSTAFF INC	ACH03	3,305.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	225.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	4,903.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	2,312.25	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/3/2024	KEYSTAFF INC	ACH03	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	963.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/3/2024	KEYSTAFF INC	ACH03	1,073.42	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/3/2024	KEYSTAFF INC	ACH03	347.65	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	5,548.43	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/3/2024	KEYSTAFF INC	ACH03	919.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/3/2024	KEYSTAFF INC	ACH03	15,787.17	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	6,234.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	1,078.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	6,781.32	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	3,979.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	1,364.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/3/2024	KEYSTAFF INC	ACH03	38.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 167,366.37		
1/3/2024	HIGH SOURCES INC	ACH03	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
1/3/2024	HIGH SOURCES INC	ACH03	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
1/3/2024	HIGH SOURCES INC	ACH03	1,024.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,664.00		
1/3/2024	AVFUEL CORP.	ACH03	29,833.99	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 29,833.99		
1/3/2024	D.T. WATER, LLC	ACH03	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/3/2024	D.T. WATER, LLC	ACH03	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
			\$ 82.00		
1/3/2024	D.T. WATER, LLC	ACH03	66.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/3/2024	D.T. WATER, LLC	ACH03	24.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/3/2024	D.T. WATER, LLC	ACH03	44.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/3/2024	D.T. WATER, LLC	ACH03	17.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/3/2024	D.T. WATER, LLC	ACH03	53.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/3/2024	D.T. WATER, LLC	ACH03	53.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 257.50		
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	11.52	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	(0.12)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	690.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	20.27	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	990.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	29.09	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	4,650.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	136.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	(63.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	163.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	(1.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	143.98	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	(1.44)	DISCOUNT APPLIED	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	161.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/3/2024	FERGUSON ENTERPRISES LLC	ACHFG	(1.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,039.07		
1/3/2024	CLERK OF COURTS	WIR03	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
1/3/2024	CLERK OF COURTS	WIR03	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
1/3/2024	CLERK OF COURTS	WIR03	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
1/3/2024	CLERK OF COURTS	WIR03	150.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	290.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	35.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
1/3/2024	CLERK OF COURTS	WIR03	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	11.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	160.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	360.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	470.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/3/2024	CLERK OF COURTS	WIR03	966.21	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,551.21		
1/3/2024	JOHNSON ENGINEERING INC	WIR03	26,069.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
1/3/2024	JOHNSON ENGINEERING INC	WIR03	1,320.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
1/3/2024	JOHNSON ENGINEERING INC	WIR03	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	3,999.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	4,926.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	5,887.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	4,215.42	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	1,496.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	13,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	272.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	9,253.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	1,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	18,400.18	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	1,299.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	1,088.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	3,902.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	146.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	1,959.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	JOHNSON ENGINEERING INC	WIR03	4,289.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 104,128.10		
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	14,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	9,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	(21,850.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	194,922.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	9,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	(198,380.90)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	11,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	21,658.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	1,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	(32,260.10)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	2,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2024	DOUGLAS N HIGGINS INC	ACHOC	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 23,089.00		
1/4/2024	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWC	311,314.58	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 311,314.58		
1/4/2024	TRUIST BANK	BCCW0	260,882.50	INTEREST BONDS NUMBERS 3	W&S 2023 GG INTEREST
			\$ 260,882.50		
1/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	6,772.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	1,540.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,313.10		
1/4/2024	CH2M HILL ENGINEERS INC	ACH04	4,322.00	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES
1/4/2024	CH2M HILL ENGINEERS INC	ACH04	63,595.80	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES
1/4/2024	CH2M HILL ENGINEERS INC	ACH04	19,029.60	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES
1/4/2024	CH2M HILL ENGINEERS INC	ACH04	11,541.60	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES
1/4/2024	CH2M HILL ENGINEERS INC	ACH04	32,116.00	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES

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1/4/2024	CH2M HILL ENGINEERS INC	ACH04	2,403.70	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES
1/4/2024	CH2M HILL ENGINEERS INC	ACH04	16,221.75	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES
1/4/2024	CH2M HILL ENGINEERS INC	ACH04	9,180.00	ENGINEERING FEES	REQUIRED FOR APPROVED SERVICES
			\$ 158,410.45		
1/4/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH04	4,240.09	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/4/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH04	69.40	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,309.49		
1/4/2024	FORESTRY RESOURCES LLC	ACH04	1,038.80	MULCH	MAINTAIN COUNTY PROPERTY
			\$ 1,038.80		
1/4/2024	JM TODD COMPANY	ACH04	41.29	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 41.29		
1/4/2024	JSFM INC	ACH04	409.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/4/2024	JSFM INC	ACH04	102.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 511.09		
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	80,986.14	RETAINAGE RELEASED	RELEASE RETAINAGE 6/28/21-3/31/22 SCRWP TK#4
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	212,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	(191,250.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	54,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	(48,600.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	271,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	(244,350.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	213,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	(191,700.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	77,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	(70,020.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	129,057.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH04	(6,452.88)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 286,470.84		
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	93.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	93.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	695.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	752.50	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,201.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	1,386.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	8,415.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2024	Q GRADY MINOR & ASSOCIATES PA	ACH04	9,242.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,879.00		
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	295.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	366.47	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	297.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	290.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	590.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	292.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	249.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	477.59	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	248.31	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	292.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	303.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	393.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	73.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	173.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	131.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	356.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	139.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	239.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH04	137.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,524.81		
1/4/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH04	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 439.45		
1/4/2024	CDW LLC	ACH04	29.48	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29.48		
1/4/2024	TAMIAMI FORD INC	ACH04	461.47	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	TAMIAMI FORD INC	ACH04	81.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	TAMIAMI FORD INC	ACH04	80.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	TAMIAMI FORD INC	ACH04	469.27	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	TAMIAMI FORD INC	ACH04	(30.00)	CREDIT MEMO	CREDIT MEMO
			\$ 1,062.49		
1/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS

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1/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	192.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
1/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
1/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
1/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	33.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 390.50		
1/4/2024	WESCO TURF INC	ACH04	884.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 884.02		
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	2,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	87.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	5,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,420.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	831.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	60,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	2,625.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
			\$ 88,638.75		
1/4/2024	COMCAST	ACH04	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2024	COMCAST	ACH04	80.80	CABLE TV / INTERNET	SUPPORTS SERVICE DELIVERY
1/4/2024	COMCAST	ACH04	211.46	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/4/2024	COMCAST	ACH04	208.04	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 730.30		
1/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	93.51	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	546.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 639.59		
1/4/2024	FISHER SCIENTIFIC	ACH04	235.04	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/4/2024	FISHER SCIENTIFIC	ACH04	73.35	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 308.39		
1/4/2024	CH2M HILL INC	ACH04	4,240.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 4,240.00		
1/4/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	864.45	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	6,540.52	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	34,968.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	3,454.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 45,827.47		
1/4/2024	BOUND TREE MEDICAL LLC	ACH04	437.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 437.10		
1/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	482.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
1/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	42.31	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
1/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	303.12	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	124.89	TELEPHONE DIRECT LINE	LONG DISTANCE COMMUNICATIONS
1/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 994.95		
1/4/2024	REXEL USA INC	ACH04	2,703.40	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/4/2024	REXEL USA INC	ACH04	1,025.46	DATA PROCESSING EQUIPMENT	PARTS
1/4/2024	REXEL USA INC	ACH04	2,027.55	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2024	REXEL USA INC	ACH04	(1,025.46)	DATA PROCESSING EQUIPMENT	PARTS
1/4/2024	REXEL USA INC	ACH04	1,025.46	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 5,756.41		
1/4/2024	TAMPA TRUCK CENTER LLC	ACH04	181.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	TAMPA TRUCK CENTER LLC	ACH04	741.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	TAMPA TRUCK CENTER LLC	ACH04	3,134.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,057.92		
1/4/2024	PACE ANALYTICAL SERVICES INC	ACH04	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,817.91		
1/4/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH04	140,494.46	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 140,494.46		
1/4/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH04	19,798.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,798.98		
1/4/2024	VITAL RECORDS HOLDING LLC	ACH04	151.65	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 151.65		
1/4/2024	PALMDALE OIL COMPANY	ACH04	397.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/4/2024	PALMDALE OIL COMPANY	ACH04	9,019.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/4/2024	PALMDALE OIL COMPANY	ACH04	19,179.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/4/2024	PALMDALE OIL COMPANY	ACH04	10,040.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 38,637.44		
1/4/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH04	66,504.69	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/4/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH04	337.16	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE

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			\$ 66,841.85		
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	45.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	262.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	177.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	311.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	8.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	38.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	37.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	71.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	47.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	36.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2024	SUNBELT AUTOMOTIVE INC	ACH04	(139.16)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 898.24		
1/4/2024	TREBILCOCK CONSULTING SOLUTIONS PA	ACH04	175.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 175.00		
1/4/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH04	55,440.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH04	(4,996.50)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 50,443.50		
1/4/2024	TRINOVA INC	ACH04	3,675.18	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,675.18		
1/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	632.35	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
1/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	1,521.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
1/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	4,019.85	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
1/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	1,374.75	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 7,547.95		
1/4/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH04	2,800.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 2,800.00		
1/4/2024	BLOT ENGINEERING INC	ACH04	3,996.50	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
1/4/2024	BLOT ENGINEERING INC	ACH04	603.00	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
1/4/2024	BLOT ENGINEERING INC	ACH04	1,724.00	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 6,323.50		
1/4/2024	KEYSTAFF INC	ACH04	22,808.33	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/4/2024	KEYSTAFF INC	ACH04	4,876.27	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/4/2024	KEYSTAFF INC	ACH04	5,310.97	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/4/2024	KEYSTAFF INC	ACH04	5,479.38	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/4/2024	KEYSTAFF INC	ACH04	5,951.33	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/4/2024	KEYSTAFF INC	ACH04	4,185.99	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/4/2024	KEYSTAFF INC	ACH04	1,611.17	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/4/2024	KEYSTAFF INC	ACH04	840.50	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 51,063.94		
1/4/2024	MERSINO DEWATERING, INC.	ACH04	374,978.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2024	MERSINO DEWATERING, INC.	ACH04	391,056.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 766,035.19		
1/4/2024	DYNAFIRE LLC	ACH04	1,126.76	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,126.76		
1/4/2024	Claudia Cianfero	ACH04	139.52	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT FOR STAFF
			\$ 139.52		
1/4/2024	AMERICAN GOVERNMENT SERVICES CORPOR	WIR04	28,347.20	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 28,347.20		
1/4/2024	CLERK OF COURTS	WIR04	86.50	CLERKS RECORDING FEES ETC	CLERK OF COURTS RECORDING FEES
1/4/2024	CLERK OF COURTS	WIR04	376.52	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
1/4/2024	CLERK OF COURTS	WIR04	27.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMCD ZONING
1/4/2024	CLERK OF COURTS	WIR04	27.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMCD ZONING
1/4/2024	CLERK OF COURTS	WIR04	923.75	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/4/2024	CLERK OF COURTS	WIR04	362.67	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/4/2024	CLERK OF COURTS	WIR04	792.85	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/4/2024	CLERK OF COURTS	WIR04	1,853.45	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/4/2024	CLERK OF COURTS	WIR04	966.21	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCCD
1/4/2024	CLERK OF COURTS	WIR04	401.24	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/4/2024	CLERK OF COURTS	WIR04	557.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/4/2024	CLERK OF COURTS	WIR04	239.03	INTERDEPT PAYMENT FOR SERV	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 6,614.07		
1/4/2024	JOHNSON ENGINEERING INC	WIR04	25,502.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 25,502.00		
1/4/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR04	640,335.08	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH PHARMACY BENEFIT MGMT PROGRAM
			\$ 640,335.08		
1/4/2024	ENVIROSERVE INC	WIR04	2,372.40	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 2,372.40		
1/4/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR04	3,151,513.00	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
1/4/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR04	1,627,696.00	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 4,779,209.00		

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1/5/2024	CLAUDIA SANTANDER	214710	3,990.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,990.00		
1/5/2024	HABITAT FOR HUMANITY OF	214711	1,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,033.00		
1/5/2024	HABITAT FOR HUMANITY OF	214712	789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
1/5/2024	HABITAT FOR HUMANITY OF	214713	884.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 884.00		
1/5/2024	HABITAT FOR HUMANITY OF	214714	798.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 798.00		
1/5/2024	HABITAT FOR HUMANITY OF	214715	906.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 906.00		
1/5/2024	HABITAT FOR HUMANITY OF	214716	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
1/5/2024	HABITAT FOR HUMANITY OF	214717	1,124.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.00		
1/5/2024	OLGA SIMUNOVICH	214718	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
1/5/2024	ROCKET MORTGAGE, LLC	214719	1,020.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,020.53		
1/5/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	214720	2,050.89	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,050.89		
1/5/2024	SUN COMMUNITIES OPERATING	214721	887.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 887.00		
1/5/2024	SUN COMMUNITIES OPERATING	214722	847.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.00		
1/5/2024	COMMUNITY FOUNDATION OF COLLIER COU	214723	173,940.00	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
1/5/2024	COMMUNITY FOUNDATION OF COLLIER COU	214723	54,700.00	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
1/5/2024	COMMUNITY FOUNDATION OF COLLIER COU	214723	205,209.01	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 433,849.01		
1/5/2024	STATE OF FLORIDA	214724	0.22	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/5/2024	STATE OF FLORIDA	214724	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
			\$ 341.86		
1/5/2024	LCEC	214725	2,215.35	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/5/2024	LCEC	214725	23.59	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
1/5/2024	LCEC	214725	35.55	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/5/2024	LCEC	214725	613.55	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 2,888.04		
1/5/2024	BRENNTAG MID SOUTH INC	214726	9,225.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,225.24		
1/5/2024	FLORIDA POWER & LIGHT	214727	5.65	ELECTRICITY	UTILITIES FOR EMS STATION
1/5/2024	FLORIDA POWER & LIGHT	214727	1,185.03	ELECTRICITY	UTILITIES FOR EMS STATION
1/5/2024	FLORIDA POWER & LIGHT	214727	629.95	ELECTRICITY	UTILITIES FOR EMS STATION
1/5/2024	FLORIDA POWER & LIGHT	214727	110.79	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/5/2024	FLORIDA POWER & LIGHT	214727	29.24	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/5/2024	FLORIDA POWER & LIGHT	214727	27.41	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/5/2024	FLORIDA POWER & LIGHT	214727	26.38	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/5/2024	FLORIDA POWER & LIGHT	214727	443.19	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	693.19	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	4,950.31	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/5/2024	FLORIDA POWER & LIGHT	214727	50.24	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/5/2024	FLORIDA POWER & LIGHT	214727	30.02	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
1/5/2024	FLORIDA POWER & LIGHT	214727	4,181.64	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2024	FLORIDA POWER & LIGHT	214727	105.54	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/5/2024	FLORIDA POWER & LIGHT	214727	33.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	53.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/5/2024	FLORIDA POWER & LIGHT	214727	55.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	32.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	26.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	74.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	61.49	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/5/2024	FLORIDA POWER & LIGHT	214727	51.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	406.39	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
1/5/2024	FLORIDA POWER & LIGHT	214727	406.39	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
1/5/2024	FLORIDA POWER & LIGHT	214727	178.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	1,452.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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1/5/2024	FLORIDA POWER & LIGHT	214727	761.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	27.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT	214727	4,492.02	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/5/2024	FLORIDA POWER & LIGHT	214727	652.42	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/5/2024	FLORIDA POWER & LIGHT	214727	794.89	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/5/2024	FLORIDA POWER & LIGHT	214727	977.85	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/5/2024	FLORIDA POWER & LIGHT	214727	685.82	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
1/5/2024	FLORIDA POWER & LIGHT	214727	685.83	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
			\$ 24,508.81		
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	1,297.16	WATER AND SEWER	UTILITIES FOR EMS STATION
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	553.03	WATER AND SEWER	UTILITIES FOR EMS STATION
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	300.15	WATER AND SEWER	UTILITIES FOR EMS STATION
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	104.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	163.85	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	136.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	113.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	370.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	136.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	2,232.71	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	574.64	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	232.74	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	200.46	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	130.18	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	69.54	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	195.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	171.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	116.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	114.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	113.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	108.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	138.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	729.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	146.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	90.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	3,855.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	1,965.13	WATER AND SEWER	WATER FOR THE PARKS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	256.78	WATER AND SEWER	WATER FOR THE PARKS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	79.17	WATER AND SEWER	WATER FOR THE PARKS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	367.56	WATER AND SEWER	FOR WATER FOR THE PARKS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	343.46	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	168.70	WATER AND SEWER	FOR WATER FOR THE PARKS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	156.46	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	81.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	69.54	WATER AND SEWER	FOR WATER FOR THE PARKS
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	584.22	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	584.22	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
1/5/2024	COLLIER COUNTY UTILITY BILLING	214728	211.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 17,265.02		
1/5/2024	NAPLES BOTANICAL GARDEN INC	214729	16,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 16,000.00		
1/5/2024	VERIZON WIRELESS	214730	126.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	136.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	3,775.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	542.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	2,102.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	778.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	189.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	153.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	45.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	465.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	37.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	225.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	192.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	36.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	36.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/5/2024	VERIZON WIRELESS	214730	1,441.12	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
1/5/2024	VERIZON WIRELESS	214730	1,990.11	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
1/5/2024	VERIZON WIRELESS	214730	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
1/5/2024	VERIZON WIRELESS	214730	175.10	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2024	VERIZON WIRELESS	214730	460.65	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
1/5/2024	VERIZON WIRELESS	214730	1,074.86	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
1/5/2024	VERIZON WIRELESS	214730	878.81	CELLULAR TELEPHONE	COMMUNICATION FOR STAFF
1/5/2024	VERIZON WIRELESS	214730	877.65	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
1/5/2024	VERIZON WIRELESS	214730	233.83	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	50.51	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	50.46	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
1/5/2024	VERIZON WIRELESS	214730	163.04	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	159.20	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
1/5/2024	VERIZON WIRELESS	214730	278.18	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
1/5/2024	VERIZON WIRELESS	214730	154.38	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMMOKALEE CRA STAFF
1/5/2024	VERIZON WIRELESS	214730	50.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
1/5/2024	VERIZON WIRELESS	214730	237.76	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
1/5/2024	VERIZON WIRELESS	214730	74.78	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
1/5/2024	VERIZON WIRELESS	214730	1,425.58	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/5/2024	VERIZON WIRELESS	214730	43.17	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	124.32	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	665.38	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	681.85	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	113.67	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	771.76	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	307.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	85.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	168.17	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	647.82	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	302.28	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	183.04	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	39.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	37.18	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	52.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	112.65	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	1,406.73	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	1,098.58	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	216.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	7.23	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	396.77	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	360.72	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	505.10	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	50.51	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
1/5/2024	VERIZON WIRELESS	214730	264.81	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	93.70	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	77.46	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	76.38	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	2,531.08	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	1,608.60	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	910.05	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	298.59	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	110.12	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	255.66	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	1,210.90	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	73.05	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	298.62	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	108.81	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/5/2024	VERIZON WIRELESS	214730	76.46	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	72.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	76.06	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	108.69	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	37.18	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	79.05	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	916.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	1,477.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	184.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	250.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	1,125.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	359.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	2,741.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	137.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	184.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	38.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	441.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	90.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	347.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	616.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	1,916.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	242.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	3,089.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	82.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	145.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	115.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	40.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	45.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	282.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	39.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/5/2024	VERIZON WIRELESS	214730	272.34	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
1/5/2024	VERIZON WIRELESS	214730	187.56	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	74.44	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	42.54	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	73.53	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	39.83	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	37.90	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
1/5/2024	VERIZON WIRELESS	214730	74.20	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			\$ 52,772.65		
1/5/2024	CITY OF NAPLES	214731	50.32	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
1/5/2024	CITY OF NAPLES	214731	409.60	WATER AND SEWER	WATER FOR THE PARKS
			\$ 459.92		
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	27.17	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	230.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	883.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	43.88	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	127.37	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	224.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	1,123.70	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	1,337.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	897.76	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	591.59	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	145.26	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	27.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	70.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214763	26.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,783.02		
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214764	30.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214764	424.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214764	31.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214764	29.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214764	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214764	32.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214764	29.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 604.27		
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	52.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	31.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	33.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	31.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	49.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	60.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	28.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	568.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	51.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.45	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214765	26.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,275.66		
1/5/2024	FLORIDA POWER & LIGHT COMPANY	214766	26,687.78	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 26,687.78		
1/5/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	214732	482.47	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/5/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	214732	0.03	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 482.50		
1/5/2024	HARTS ELECTRICAL INC	214733	17,773.82	ELECTRICAL CONTRACTORS	OPERATE AND MAINTAIN WASTEWATER SYSTEMS AND PLANTS
			\$ 17,773.82		
1/5/2024	SYN TECH SYSTEMS INC	214734	15,900.00	DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
1/5/2024	SYN TECH SYSTEMS INC	214734	7,848.00	DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
			\$ 23,748.00		
1/5/2024	TECO PEOPLES GAS	214735	309.39	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
1/5/2024	TECO PEOPLES GAS	214735	571.79	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 881.18		
1/5/2024	IMMOKALEE WATER & SEWER DISTRICT	214736	532.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 532.09		
1/5/2024	CENTURYLINK	214737	157.27	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 157.27		
1/5/2024	CINTAS CORPORATION	214738	16.92	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
			\$ 16.92		
1/5/2024	MCSHEA CONTRACTING LLC	214739	35,425.00	RESURFACING PROGRAM / OVERLAY	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 35,425.00		
1/5/2024	WASTE PRO OF FLORIDA INC	214740	1,866.08	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE PRO OF FLORIDA INC	214740	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/5/2024	WASTE PRO OF FLORIDA INC	214740	128.50	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
1/5/2024	WASTE PRO OF FLORIDA INC	214740	732.58	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
1/5/2024	WASTE PRO OF FLORIDA INC	214740	154.40	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
1/5/2024	WASTE PRO OF FLORIDA INC	214740	47.25	TRASH AND GARBAGE DISPOSAL	SUPPORTING SERVICE DELIVERY
1/5/2024	WASTE PRO OF FLORIDA INC	214740	128.50	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RISK MANAGEMENT DIVISION IMMOKALEE SITE
1/5/2024	WASTE PRO OF FLORIDA INC	214740	2,147.24	OTHER OPERATING SUPPLIES	REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2
			\$ 5,333.05		
1/5/2024	SHRED-IT US JV LLC	214741	50.40	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 50.40		
1/5/2024	IGNITE SOFTWARE HOLDINGS LLC	214742	72,000.00	COMPUTER SOFTWARE	MONITOR THE AGENCY'S SYSTEM OF INTERNAL CONTROL
			\$ 72,000.00		
1/5/2024	GAS SOUTH	214743	129.75	GAS SERVICE	GAS SERVICE AT PCSC
1/5/2024	GAS SOUTH	214743	302.71	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 432.46		
1/5/2024	TREE SCAPING OF NAPLES INC	214744	14,361.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 14,361.00		
1/5/2024	COASTAL WASTE & RECYCLING	214745	123.84	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/5/2024	COASTAL WASTE & RECYCLING	214745	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/5/2024	COASTAL WASTE & RECYCLING	214745	60.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
1/5/2024	COASTAL WASTE & RECYCLING	214745	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 422.58		
1/5/2024	US WATER SERVICES CORPORATION	214746	51.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 51.82		
1/5/2024	AREA AGENCY ON AGING FOR SOUTHWEST	214747	695.92	FEDERAL GRANT-AGING	REIMBURSEMENT TO PROVIDER FOR GRANT FUNDED SERVICES NOT ABLE
			\$ 695.92		

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1/5/2024	NAPLES PHYSICIAN HOSPITAL ORGANIZAT	214748	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
1/5/2024	TRIMMERS HOLIDAY DECOR INC	214749	25,000.00	OTHER CONTRACTUAL SERVICES	HOLIDAY DECORATIONS FOR PUBLIC DISPLAY
			\$ 25,000.00		
1/5/2024	DIRECTV LLC	214750	87.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2024	DIRECTV LLC	214750	599.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 687.98		
1/5/2024	COASTAL AG SUPPLY LLC	214751	6,435.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 6,435.00		
1/5/2024	CIVIC PLUS LLC	214752	1,100.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,100.00		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214767	295.85	CELLULAR TELEPHONE	X
			\$ 295.85		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214768	111.06	CELLULAR TELEPHONE	X
			\$ 111.06		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214769	510.40	CELLULAR TELEPHONE	X
			\$ 510.40		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214770	826.26	CELLULAR TELEPHONE	X
			\$ 826.26		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214771	90.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 90.60		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214772	126.84	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
1/5/2024	VERIZON CONNECT FLEET USA LLC	214772	54.36	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
1/5/2024	VERIZON CONNECT FLEET USA LLC	214772	90.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
1/5/2024	VERIZON CONNECT FLEET USA LLC	214772	18.12	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
1/5/2024	VERIZON CONNECT FLEET USA LLC	214772	18.12	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
1/5/2024	VERIZON CONNECT FLEET USA LLC	214772	36.24	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 344.28		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214773	253.54	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 253.54		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214774	495.90	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 495.90		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214775	709.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 709.80		
1/5/2024	VERIZON CONNECT FLEET USA LLC	214776	709.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 709.80		
1/5/2024	MULLIN & LONERGAN ASSOCIATES INC	214753	9,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATION
			\$ 9,000.00		
1/5/2024	Carl A. Johnson and Mary L. Johnson	214754	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/5/2024	Carol Ferguson	214755	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/5/2024	Coastal Concrete Products LLC	214756	1,338.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,338.94		
1/5/2024	Dean A. Hodapp and	214757	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/5/2024	Diane Arca and Aldo Arca	214758	22.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.27		
1/5/2024	Sabina Costalos	214759	18.61	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 18.61		
1/5/2024	Sara M Pringle	214760	58.30	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 58.30		
1/5/2024	Sharon Weekes	214761	63.44	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 63.44		
1/5/2024	Virginia J. Stiles	214762	875.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 875.00		
1/5/2024	AGNOLI BARBER & BRUNDAGE INC	ACH05	952.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 952.00		
1/5/2024	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH05	176,591.25	OTHER CONTRACTUAL SERVICES	MAINSAIL DRIVE AT PIAZZA LANE INTERSECTION IMPROVEMENTS
			\$ 176,591.25		
1/5/2024	ALLIED UNIVERSAL CORPORATION	ACH05	6,800.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,800.00		
1/5/2024	CDM SMITH INC	ACH05	7,564.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,564.50		
1/5/2024	CHEMRITE INC	ACH05	12,276.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,276.00		
1/5/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH05	2,913.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/5/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH05	388.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/5/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH05	3,087.10	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/5/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH05	2,643.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/5/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH05	227.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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1/5/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH05	4,986.63	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,246.09		
1/5/2024	JSFM INC	ACH05	93.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2024	JSFM INC	ACH05	196.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2024	JSFM INC	ACH05	71.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2024	JSFM INC	ACH05	875.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,237.63		
1/5/2024	MIDWEST TAPE EXCHANGE	ACH05	755.33	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/5/2024	MIDWEST TAPE EXCHANGE	ACH05	634.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/5/2024	MIDWEST TAPE EXCHANGE	ACH05	317.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,707.93		
1/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	6,512.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
1/5/2024	Q GRADY MINOR & ASSOCIATES PA	ACH05	17,552.50	ENGINEERING FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 24,064.50		
1/5/2024	THE SHERWIN WILLIAMS COMPANY	ACH05	207.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 207.96		
1/5/2024	SUNSHINE ACE HARDWARE INC	ACH05	27.62	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/5/2024	SUNSHINE ACE HARDWARE INC	ACH05	8.99	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 36.61		
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	616.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	228.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	(8.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	780.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	(7.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	5,473.27	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	(54.73)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	1,952.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	(19.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	5,602.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	560.28	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	8,439.70	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	5,733.08	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/5/2024	FERGUSON ENTERPRISES LLC	ACH05	(203.36)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 29,092.07		
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	123,033.99	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	175,483.38	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 298,517.37		
1/5/2024	TAMIAMI FORD INC	ACH05	218.01	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	15.27	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	787.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	298.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	809.20	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	23.24	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	33.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	68.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	81.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMIAMI FORD INC	ACH05	29,674.51	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
1/5/2024	TAMIAMI FORD INC	ACH05	(16.67)	CREDIT MEMO	CREDIT MEMO
1/5/2024	TAMIAMI FORD INC	ACH05	541.83	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32,534.69		
1/5/2024	WESCO TURF INC	ACH05	375.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	WESCO TURF INC	ACH05	614.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 989.75		
1/5/2024	MICHELE RYAN	ACH05	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 214.50		
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	918.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	3,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	3,587.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	2,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	831.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/5/2024	PARADISE ADVERTISING & MARKETING IN	ACH05	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
			\$ 16,100.00		
1/5/2024	COMCAST	ACH05	597.85	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMMOKALEE CRA OFFICE
			\$ 597.85		
1/5/2024	HOUSING DEVELOPMENT CORP OF SW FL	ACH05	1,980.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,980.00		
1/5/2024	TRACER ELECTRONICS LLC	ACH05	15,650.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/5/2024	TRACER ELECTRONICS LLC	ACH05	854.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT

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1/5/2024	TRACER ELECTRONICS LLC	ACH05	25.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/5/2024	TRACER ELECTRONICS LLC	ACH05	428.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/5/2024	TRACER ELECTRONICS LLC	ACH05	275.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 17,232.00		
1/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	20.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	151.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2024	GRAINGER INDUSTRIAL SUPPLY	ACH05	651.23	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 823.38		
1/5/2024	CITY OF EVERGLADES CITY	ACH05	128.11	WATER AND SEWER	WATER & SEWER
			\$ 128.11		
1/5/2024	FISHER SCIENTIFIC	ACH05	335.66	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 335.66		
1/5/2024	CENTURYLINK COMMUNICATIONS LLC	ACH05	169.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
			\$ 169.24		
1/5/2024	TAMPA TRUCK CENTER LLC	ACH05	715.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	TAMPA TRUCK CENTER LLC	ACH05	47.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 762.78		
1/5/2024	PACE ANALYTICAL SERVICES INC	ACH05	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/5/2024	PACE ANALYTICAL SERVICES INC	ACH05	201.99	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 221.54		
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	175.31	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES FOR EMS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	172.33	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	154.40	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	264.65	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	543.00	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	190.46	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	61.50	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	19.84	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	35.71	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	29.76	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	59.52	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	44.01	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	36.68	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	119.81	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	44.00	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	160.22	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	80.94	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	323.78	CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	714.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	714.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,334.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,101.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	364.55	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	117.72	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	37.97	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	68.35	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	56.96	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	113.92	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	484.07	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	611.81	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	96.46	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	708.63	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	280.33	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	354.31	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	55.86	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	410.38	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	892.33	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	367.63	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	890.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,342.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	404.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,296.46	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	3,594.08	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,797.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	246.12	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD

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1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	137.23	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/5/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH05	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 27,739.68		
1/5/2024	DAVIDSON ENGINEERING INC	ACH05	2,571.50	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
1/5/2024	DAVIDSON ENGINEERING INC	ACH05	260.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
1/5/2024	DAVIDSON ENGINEERING INC	ACH05	876.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
1/5/2024	DAVIDSON ENGINEERING INC	ACH05	3,011.75	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
1/5/2024	DAVIDSON ENGINEERING INC	ACH05	25.50	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
1/5/2024	DAVIDSON ENGINEERING INC	ACH05	382.75	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
			\$ 7,127.50		
1/5/2024	MINAMI DOJO INC	ACH05	260.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 260.00		
1/5/2024	TAYLOR ENGINEERING INC	ACH05	17,325.00	ENGINEERING FEES	IAN
1/5/2024	TAYLOR ENGINEERING INC	ACH05	11,135.44	ENGINEERING FEES	IAN
			\$ 28,460.44		
1/5/2024	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH05	643.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 643.00		
1/5/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH05	534.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/5/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH05	16.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 550.60		
1/5/2024	HAWKINS INC	ACH05	315.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 315.00		
1/5/2024	LEO'S SOD, LLC	ACH05	172.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/5/2024	LEO'S SOD, LLC	ACH05	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/5/2024	LEO'S SOD, LLC	ACH05	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/5/2024	LEO'S SOD, LLC	ACH05	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/5/2024	LEO'S SOD, LLC	ACH05	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 956.00		
1/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	6,106.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/5/2024	JACOBS ENGINEERING GROUP INC	ACH05	986.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,092.00		
1/5/2024	BATTERY USA	ACH05	531.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	BATTERY USA	ACH05	66.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	BATTERY USA	ACH05	315.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	BATTERY USA	ACH05	295.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2024	BATTERY USA	ACH05	145.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,352.00		
1/5/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH05	26,342.88	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/5/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH05	102,583.34	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/5/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH05	24,087.33	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 153,013.55		
1/5/2024	AVFUEL CORP.	ACH05	24,484.91	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2024	AVFUEL CORP.	ACH05	742.50	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2024	AVFUEL CORP.	ACH05	577.50	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2024	AVFUEL CORP.	ACH05	1,700.71	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,505.62		
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	2,285,489.62	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	3,205.52	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,827.08	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,206.90	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	39.94	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	126,161.00	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,228.74	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	7,266.61	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	17.38	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	732.41	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,507.86	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	5.77	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	2,096.22	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	1,046.27	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	3,459.57	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	297.64	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	3,452.30	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	93.53	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	382.77	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	959.33	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	34.12	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	62,002.19	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION

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1/5/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR05	4.74	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY24 COMMISSION
			\$ 2,502,517.51		
1/5/2024	CLERK OF COURTS	WIR05	70.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD CODE ENFORCEMENT
1/5/2024	CLERK OF COURTS	WIR05	219.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 289.91		
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	30,553.71	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	2,260,669.37	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	1,414,050.01	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	(2,176,661.93)	PREVIOUSLY PAID	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	(1,343,347.51)	PREVIOUSLY PAID	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	2,545,416.39	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	2,734.45	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	14,886.90	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	505,021.33	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	(2,900,513.56)	PREVIOUSLY PAID	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	(14,142.56)	PREVIOUSLY PAID	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	69,452.87	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	(65,980.23)	PREVIOUSLY PAID	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	36,939.90	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/5/2024	EARTH TECH ENTERPRISES INC	ACHOC	1,259,832.30	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 1,638,911.44		
1/5/2024	ADVANCED ROOFING INC	214777	302,393.97	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
1/5/2024	ADVANCED ROOFING INC	214777	(15,119.70)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 287,274.27		
1/8/2024	AGNOLI BARBER & BRUNDAGE INC	ACH08	2,512.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
1/8/2024	AGNOLI BARBER & BRUNDAGE INC	ACH08	738.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
1/8/2024	AGNOLI BARBER & BRUNDAGE INC	ACH08	3,451.50	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 6,702.00		
1/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	6,791.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/8/2024	ALLIED UNIVERSAL CORPORATION	ACH08	6,783.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,575.52		
1/8/2024	AZTEK COMMUNICATIONS OF	ACH08	4,917.00	OTHER CONTRACTUAL SERVICES	OFFICE DATA AND WIRING FOR STAFF RELOCATION PURPOSES
1/8/2024	AZTEK COMMUNICATIONS OF	ACH08	4,917.00	OTHER CONTRACTUAL SERVICES	OFFICE DATA AND WIRING FOR STAFF RELOCATION PURPOSES
			\$ 9,834.00		
1/8/2024	B&I CONTRACTORS INC	ACH08	460.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 460.00		
1/8/2024	COMMUNICATIONS INTERNATIONAL INC	ACH08	4,050.00	LICENSES AND PERMITS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
1/8/2024	COMMUNICATIONS INTERNATIONAL INC	ACH08	3,954.72	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2024	COMMUNICATIONS INTERNATIONAL INC	ACH08	792.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2024	COMMUNICATIONS INTERNATIONAL INC	ACH08	4,836.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 13,632.72		
1/8/2024	DAVID B FOX	ACH08	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
1/8/2024	JM TODD COMPANY	ACH08	103.15	COPYING CHARGES	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	105.60	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/8/2024	JM TODD COMPANY	ACH08	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/8/2024	JM TODD COMPANY	ACH08	16.81	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/8/2024	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/8/2024	JM TODD COMPANY	ACH08	51.43	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/8/2024	JM TODD COMPANY	ACH08	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
1/8/2024	JM TODD COMPANY	ACH08	71.54	COPYING CHARGES	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	120.99	LEASE EQUIPMENT	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	57.92	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
1/8/2024	JM TODD COMPANY	ACH08	115.40	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
1/8/2024	JM TODD COMPANY	ACH08	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
1/8/2024	JM TODD COMPANY	ACH08	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
1/8/2024	JM TODD COMPANY	ACH08	140.41	COPYING CHARGES	COPIER LEASE & COPIES FOR DAILY OPERATIONS
1/8/2024	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/8/2024	JM TODD COMPANY	ACH08	72.27	COPYING CHARGES	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	113.47	LEASE EQUIPMENT	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	34.78	COPYING CHARGES	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	78.90	LEASE EQUIPMENT	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	158.48	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
1/8/2024	JM TODD COMPANY	ACH08	43.26	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
1/8/2024	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
1/8/2024	JM TODD COMPANY	ACH08	113.06	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
1/8/2024	JM TODD COMPANY	ACH08	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
1/8/2024	JM TODD COMPANY	ACH08	232.70	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
1/8/2024	JM TODD COMPANY	ACH08	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
1/8/2024	JM TODD COMPANY	ACH08	13.11	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

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1/8/2024	JM TODD COMPANY	ACH08	146.69	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1/8/2024	JM TODD COMPANY	ACH08	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/8/2024	JM TODD COMPANY	ACH08	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1/8/2024	JM TODD COMPANY	ACH08	87.82	COPYING CHARGES	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	OFFICE COPIER
1/8/2024	JM TODD COMPANY	ACH08	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
1/8/2024	JM TODD COMPANY	ACH08	427.89	COPYING CHARGES	PRINTING AND COPYING COSTS
			\$ 4,066.30		
1/8/2024	JSFM INC	ACH08	338.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/8/2024	JSFM INC	ACH08	23.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 361.69		
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	5,581.30	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	5,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	5,581.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	240,001.37	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	561.96	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	100,018.74	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	7,502.20	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	63,629.88	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	(15,835.73)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
1/8/2024	QUALITY ENTERPRISES USA INC	ACH08	(5,587.17)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 407,035.17		
1/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	990.19	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/8/2024	THE SHERWIN WILLIAMS COMPANY	ACH08	104.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,094.55		
1/8/2024	SUNSHINE ACE HARDWARE INC	ACH08	97.14	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/8/2024	SUNSHINE ACE HARDWARE INC	ACH08	138.35	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/8/2024	SUNSHINE ACE HARDWARE INC	ACH08	11.69	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 247.18		
1/8/2024	CDW LLC	ACH08	660.03	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	3,023.68	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	755.92	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	565.74	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	471.45	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	282.87	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	188.58	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	188.58	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	94.29	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	94.29	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
1/8/2024	CDW LLC	ACH08	754.32	COMPUTER SOFTWARE	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 7,079.75		
1/8/2024	TAMIAMI FORD INC	ACH08	86.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	TAMIAMI FORD INC	ACH08	31.18	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	TAMIAMI FORD INC	ACH08	238.05	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	TAMIAMI FORD INC	ACH08	1,619.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	TAMIAMI FORD INC	ACH08	(42.29)	CREDIT MEMO	CREDIT MEMO
			\$ 1,933.09		
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	8,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	1,999.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	4,211.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	1,349.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	1,942.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	692.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/8/2024	PARADISE ADVERTISING & MARKETING IN	ACH08	2,749.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
			\$ 23,794.62		
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	912.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	17,500.00	COMPUTER SOFTWARE	PROVIDE SUPERVISORY CONTROL & DATA ACQUISITION
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	1,076.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	1,076.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	900.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	1,480.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	820.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	3,700.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
1/8/2024	GRAY MATTER SYSTEMS LLC	ACH08	205.00	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
			\$ 27,669.50		
1/8/2024	FISHER SCIENTIFIC	ACH08	155.31	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 155.31		
1/8/2024	POWERSECURE SERVICE INC	ACH08	351.87	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 351.87		

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1/8/2024	BOUND TREE MEDICAL LLC	ACH08	8,843.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,843.50		
1/8/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	8,883.86	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/8/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	9,016.64	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/8/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	8,858.18	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/8/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	8,676.76	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/8/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	8,831.04	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 44,266.48		
1/8/2024	REXEL USA INC	ACH08	6,750.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 6,750.00		
1/8/2024	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH08	960.00	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 960.00		
1/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	759.47	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	211.30	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/8/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH08	211.29	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 1,182.06		
1/8/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH08	11,064.27	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,064.27		
1/8/2024	CINTAS CORPORATION	ACH08	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/8/2024	CINTAS CORPORATION	ACH08	472.55	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/8/2024	CINTAS CORPORATION	ACH08	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 578.30		
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.62	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.62	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.62	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.62	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.63	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.62	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
1/8/2024	HIGHSPANS ENGINEERING INC	ACH08	8,056.62	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 80,566.24		
1/8/2024	PREFERRED MATERIALS INC	ACH08	181.78	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 181.78		
1/8/2024	LEO'S SOD, LLC	ACH08	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
1/8/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	9,567.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/8/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH08	(2,400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,167.64		
1/8/2024	JACOBS ENGINEERING GROUP INC	ACH08	19,932.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/8/2024	JACOBS ENGINEERING GROUP INC	ACH08	5,950.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 25,882.50		
1/8/2024	WATER TREATMENT & CONTROLS	ACH08	2,409.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,409.97		
1/8/2024	BATTERY USA	ACH08	1,183.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	BATTERY USA	ACH08	313.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	BATTERY USA	ACH08	626.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	BATTERY USA	ACH08	128.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	BATTERY USA	ACH08	937.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	BATTERY USA	ACH08	1,417.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/8/2024	BATTERY USA	ACH08	1,260.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,866.01		
1/8/2024	KEYSTAFF INC	ACH08	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/8/2024	KEYSTAFF INC	ACH08	298.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 1,195.61		
1/8/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH08	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	2,642.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	1,728.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(43.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	522.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(5.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	988.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(9.89)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	79.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	20.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(0.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	308.66	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	120.48	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	618.60	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	241.46	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	608.10	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	237.36	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	368.16	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	143.70	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(19.04)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	1,027.71	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(10.28)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	15,781.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	931.97	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/8/2024	FERGUSON ENTERPRISES LLC	ACHFG	(9.32)	DISCOUNT APPLIED	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 26,713.47		
1/8/2024	R2T INC	ACHOC	19,438.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/8/2024	R2T INC	ACHOC	(971.92)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,466.48		
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	53.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q25UE69C3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,223.50	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	294.21	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	95.88	REIMBURSE P-CARD PURCHASES	CRICUT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	384.12	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,220.20	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	399.47	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	113.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV8WO1KU0
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	127.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K63MY7D63
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	67.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VG9D85UQ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	430.00	REIMBURSE P-CARD PURCHASES	BTS*BRIGGS EQUIPMENT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	65.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6H5BD1Y23
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV6TK8G83
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	71.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4Q53I3YA3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	501.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UR1B91GS3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	215.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KS2023XA3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	72.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KF6HC53Z3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	59.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GA0QS5123
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	210.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*948CA3R23
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	51.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GU9Y44V33
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	188.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CA3UF6ET3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	795.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KJ3KV1DW3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	6,504.00	REIMBURSE P-CARD PURCHASES	DOHAPPYBOUN
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	595.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(58.85)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	850.00	REIMBURSE P-CARD PURCHASES	ART SIGNWORKS INC.
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	136.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GJ7NB0UK3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	219.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	3.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IR4RF41K3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	47.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Q3TD4Y33
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O71HC28E3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	63.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OL8TW4XW3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	184.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OD2Y29L13
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	151.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZL7845O03
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,053.00	REIMBURSE P-CARD PURCHASES	PROGATE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,140.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2F9XS2563
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	30.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FY5F100Q3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	699.00	REIMBURSE P-CARD PURCHASES	LOWES #00907*
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	638.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CG6I50DL3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	89.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9N16H7VV3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	26.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IT8BI4783
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y8AN50F3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5R2L76Q23
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	194.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	213.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	35.00	REIMBURSE P-CARD PURCHASES	IN *HORIZON FOUNDATION, I
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(16.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(9.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,998.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZJ59415K3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	180.00	REIMBURSE P-CARD PURCHASES	ASFPM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	180.00	REIMBURSE P-CARD PURCHASES	ASFPM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	180.00	REIMBURSE P-CARD PURCHASES	ASFPM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	158.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1P0MW7IE3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	79.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	100.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.10	REIMBURSE P-CARD PURCHASES	SUNPASS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	155.00	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS 3865 DAVI
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VP58K3E93
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	104.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6I8LT5BL3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	334.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FF6L90YH3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	436.02	REIMBURSE P-CARD PURCHASES	EPIC SPORTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,622.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IQ8JO59X3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	360.00	REIMBURSE P-CARD PURCHASES	MARQ
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	378.00	REIMBURSE P-CARD PURCHASES	LOWES #00613*
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	749.03	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	100.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	13.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	18.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	289.84	REIMBURSE P-CARD PURCHASES	OAK PARK INN
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	79.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	31.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,589.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0Z0VB6WG3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,016.01	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3P6Z31UF3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	144.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	52.29	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	375.00	REIMBURSE P-CARD PURCHASES	FSBPA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.00	REIMBURSE P-CARD PURCHASES	GDIT FAA 34A7L7K
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,549.00	REIMBURSE P-CARD PURCHASES	RUBBERCAL
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	96.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L25LU0WS3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	74.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*468ID5PS3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	710.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	457.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	162.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	315.00	REIMBURSE P-CARD PURCHASES	FITNESSMITH
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	274.96	REIMBURSE P-CARD PURCHASES	FITNESSMITH
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	503.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QV14U6643
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	30.39	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	46.34	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,427.10	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA LIBRARY ASSOCIATI
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,375.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	7.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CP7GS4KI3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	94.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	205.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5A4U98303
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XK2TA2LA3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(172.38)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(172.38)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	4.99	REIMBURSE P-CARD PURCHASES	SUNPASS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	17.00	REIMBURSE P-CARD PURCHASES	GLOBALVETLINK
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	18.08	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	20.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X96YQ7A73
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.13	REIMBURSE P-CARD PURCHASES	CDW GOVT #NF15702
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9H4K67H33
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	110.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A07169WM3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	38.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E99G38HX3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	64.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HS2L05T33
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	319.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4Y0PT4B33
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	69.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6V8C712X3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ8CV6V23
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	65.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LN4UR25I3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	38.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UL7YF3KL3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	345.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	151.38	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS 14519
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PA6HD9HL3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	30.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	31.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	33.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	68.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	182.34	REIMBURSE P-CARD PURCHASES	GLOBAL TURF EQUIPMENT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	69.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	125.60	REIMBURSE P-CARD PURCHASES	MONROE TRUCK EQUIPMENT, I
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	155.02	REIMBURSE P-CARD PURCHASES	MQI*MULTIQUIP INC.
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	250.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	498.00	REIMBURSE P-CARD PURCHASES	WAVE - *ARIDAN BOOKS KRA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	100.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	769.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	502.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	73.61	REIMBURSE P-CARD PURCHASES	CDW GOVT #MW81860
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	100.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,217.90	REIMBURSE P-CARD PURCHASES	DIGICERT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	759.75	REIMBURSE P-CARD PURCHASES	CDW GOVT #NC10035
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	73.61	REIMBURSE P-CARD PURCHASES	CDW GOVT #NF37959
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	16.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	129.00	REIMBURSE P-CARD PURCHASES	EVENT* KB4-CON 2024
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	179.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	369.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,300.57	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	20.98	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,230.00	REIMBURSE P-CARD PURCHASES	CALLAGHAN TIRE 08
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	35.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.58	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	520.71	REIMBURSE P-CARD PURCHASES	GRIESBACH DIAMOND WATER
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	966.42	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS FORT M
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	465.75	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	95.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	43.22	REIMBURSE P-CARD PURCHASES	WAL-MART #11119
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	44.88	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	200.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,145.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	119.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	144.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	103.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1C7JC2TJ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ80H7GV3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	87.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF0O52F13
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	69.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*834E64CT3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	450.00	REIMBURSE P-CARD PURCHASES	MID CONTINENT INSTRUMENTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	3.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TY88V14S2
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	77.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4Q7XX6EZ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	157.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WT2186CH3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	77.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EM1M409W3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	8.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G5L51N23
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	177.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7Y37S1QM3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	150.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*288JS1BP3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	41.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YL9RF9SL3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	143.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9A63T1GR3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,475.00	REIMBURSE P-CARD PURCHASES	TDA CONSULTING
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	49.70	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	35.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	35.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	362.52	REIMBURSE P-CARD PURCHASES	ETSY.COM*WOODARTDESIGNUSA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	13.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	37.54	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	180.00	REIMBURSE P-CARD PURCHASES	ASFFPM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	180.00	REIMBURSE P-CARD PURCHASES	ASFFPM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	443.05	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	204.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	249.69	REIMBURSE P-CARD PURCHASES	NAPLES DAILY NEWS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	7,500.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	2,950.00	REIMBURSE P-CARD PURCHASES	SQ *WEDDING SALON
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	264.20	REIMBURSE P-CARD PURCHASES	LAS VEGAS LV EXPO-COMP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	7,000.00	REIMBURSE P-CARD PURCHASES	FSBPA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	675.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062188586361
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	16.49	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	249.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W4UP5U23
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	329.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PB8V68G43
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	55.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	75.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	199.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.58	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,500.00	REIMBURSE P-CARD PURCHASES	SOI NEXIQ
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	404.46	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	255.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SKALINTLSWF
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	496.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(26.46)	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,447.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	650.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	650.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	122.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	119.00	REIMBURSE P-CARD PURCHASES	ANC*ANCESTRY.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	18.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V943492L3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	390.00	REIMBURSE P-CARD PURCHASES	HISTORYMIAMI
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	95.00	REIMBURSE P-CARD PURCHASES	EBAY O*19-10859-82774
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	3.00	REIMBURSE P-CARD PURCHASES	EBAY O*25-10870-85233
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.00	REIMBURSE P-CARD PURCHASES	EBAY O*25-10888-03743
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	124.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	137.40	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	32.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	127.86	REIMBURSE P-CARD PURCHASES	TACTICALGEAR.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	483.22	REIMBURSE P-CARD PURCHASES	AMZ*RAM MOUNTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	210.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BH4KA1YZ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	205.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UN5EZ7693
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	102.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U61F732D3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	95.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F24768YI3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	77.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SX3KR3QR3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	210.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HQ0T48823
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	102.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XA8LD1783
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	118.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F527812Q3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	793.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I847H1LC3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	45.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JQ0BS9JC3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	630.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	459.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	994.93	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATIO
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	533.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	236.32	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	125.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYFNS-
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	259.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	433.66	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	351.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DK34G89D3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	297.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	304.75	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	132.50	REIMBURSE P-CARD PURCHASES	GAN*USA TODAY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	250.50	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	250.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9Q1O293D3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FS6838353
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UG6QI8PK3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	40.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	8.67	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	141.63	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	186.09	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 725215
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	663.32	REIMBURSE P-CARD PURCHASES	PY *T-SHIRT EXPRESS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	16.48	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	16.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	575.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	415.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION O
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	235.00	REIMBURSE P-CARD PURCHASES	CC* AAAC CAREER CENTER
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	67.06	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	265.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	39.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	47.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	28.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	115.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	160.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	786.10	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.31	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	27.58	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	716.15	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(8.49)	REIMBURSE P-CARD PURCHASES	AUTOZONE #3267
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	28.48	REIMBURSE P-CARD PURCHASES	AUTOZONE #3267
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	127.65	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	318.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZM3CE84A3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	164.41	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5M6H17VY3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	182.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P81PR8783
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	191.91	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	33.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*368IW2903
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	220.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y14HM1X3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	475.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	3.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	41.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	194.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	232.68	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	353.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	659.88	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	215.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	122.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	46.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100110
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	41.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*400F70AY3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PU6Y69VS3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	139.40	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	179.88	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	6.01	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	175.72	REIMBURSE P-CARD PURCHASES	TEXAS TRAILER SALES
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	71.50	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	214.50	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	71.50	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	78.28	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	62.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	160.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	77.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G00CU48M3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	9.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KE31564P3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	298.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CA69G0I43
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	23.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PN8YN7OX3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	151.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0Q6VY7JH3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	118.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8855H1F53
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	53.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VZ0918JT3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	32.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8R0P51HG3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	17.29	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FF7VL2PJ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	345.00	REIMBURSE P-CARD PURCHASES	NEOGOV

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	249.00	REIMBURSE P-CARD PURCHASES	NEOGOV
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	715.00	REIMBURSE P-CARD PURCHASES	KNOX COMPANY INC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	100.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	612.89	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	700.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN ORLANDO
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	314.83	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	379.38	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	111.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	97.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	148.51	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	19.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	270.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	45.74	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*132514KH3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(40.73)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(14.87)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH2IF8Y33
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	26.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G800P8UW3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(75.44)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	75.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LU1NH2PK3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	159.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AE3V58RE3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	509.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OR3ZH2J33
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	281.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FN2C88HW3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	290.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	367.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	127.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EJ2JU90C3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	126.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HT06N8FN3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HU4M37HI3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OB8WP7DZ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	3.99	REIMBURSE P-CARD PURCHASES	TARGET 00008995
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	29.37	REIMBURSE P-CARD PURCHASES	WALMART.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	101.06	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	191.54	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	38.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *ACROPRO SUBS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK1NW5K83
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	164.00	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	79.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	843.66	REIMBURSE P-CARD PURCHASES	PY *SP DESIGNS & MFG. INC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	817.09	REIMBURSE P-CARD PURCHASES	HEV
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	626.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4577K5F43
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	601.90	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES H
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(130.70)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A16V7DU3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	130.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M693M9CA3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	6.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P430F4ZF3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	7.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YS3IJ10S3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*949AS9CH3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	124.21	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SB79G4ZP3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	993.78	REIMBURSE P-CARD PURCHASES	GRAINGER
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	1,303.42	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	580.50	REIMBURSE P-CARD PURCHASES	SP PLUSH IN A RUSH
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	351.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EP1Z51UD3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	328.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	277.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3M4X47F13
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	321.90	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	595.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L5NK7QY3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	340.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	105.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	595.00	REIMBURSE P-CARD PURCHASES	NAPCP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	155.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	92.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	501.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(155.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	36.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D74V09NB3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	227.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L4U6QB48P3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PF8558X03
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	140.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*924ON8ZC3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VU6739M93
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	53.54	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O32RW4D63
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	48.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KE9282A03
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	73.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DT7RZ15H3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5839H7F83
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	196.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RR59Y2MM3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	376.23	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	375.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KD8QN4223
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	78.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TW8XY9CD3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YE0NH3K83
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	54.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2U1FU9RZ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	12.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OM10B8F83
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LY7VM0JC3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.64	REIMBURSE P-CARD PURCHASES	FEDEX
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SE7Q21TB3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	346.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JX91Z5BT3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	515.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UI11T8VE3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	41.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5G9PQ7V73
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	59.80	REIMBURSE P-CARD PURCHASES	WALMART.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	168.39	REIMBURSE P-CARD PURCHASES	DOMINO'S 3815
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	168.39	REIMBURSE P-CARD PURCHASES	DOMINO'S 3815
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	126.08	REIMBURSE P-CARD PURCHASES	WALMART.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	20.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5X6QU2IE3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RF4F90NQ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	59.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C06XF2193
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	20.98	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	46.79	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	151.47	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	58.89	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	37.04	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	33.78	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	60.73	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	44.19	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	117.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	427.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	8.29	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.60	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	3.19	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	525.00	REIMBURSE P-CARD PURCHASES	AMER. MEMBRANE TECH. A
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2E62W4SA3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	12.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L20023OV3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	125.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGNS AND SUPPL
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	19.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I03988-43476372
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	499.69	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	78.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	179.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	38.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	22.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	68.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	159.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	310.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	23.74	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	91.80	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z94825983
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	432.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	424.35	REIMBURSE P-CARD PURCHASES	EPTL4980151
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F67RN7GO3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	60.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H66751SY3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	49.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4F2PI2EF3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	81.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	180.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	168.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.91	REIMBURSE P-CARD PURCHASES	UBER TRIP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	21.10	REIMBURSE P-CARD PURCHASES	CARRABBAS #6063
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	74.42	REIMBURSE P-CARD PURCHASES	TST* COCONUTS - FTL NEW
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	546.95	REIMBURSE P-CARD PURCHASES	NEXAIR LLC FORT MEYERS

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1/9/2024	JPMORGAN CHASE BANK NA	JPM09	17.16	REIMBURSE P-CARD PURCHASES	NEXAIR LLC NAPLES
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	191.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YA0QP25H3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.91	REIMBURSE P-CARD PURCHASES	UBER TRIP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	299.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WD7FC3UQ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	275.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	525.00	REIMBURSE P-CARD PURCHASES	COURTYARD FORT LAUD
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	438.00	REIMBURSE P-CARD PURCHASES	AKA WEST PALM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	71.37	REIMBURSE P-CARD PURCHASES	15TH STREET FISHERIES
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	350.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	176.32	REIMBURSE P-CARD PURCHASES	DANNER-LACROSSE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	42.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(990.00)	REIMBURSE P-CARD PURCHASES	TDA CONSULTING
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	373.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TJ8H61T91
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	172.00	REIMBURSE P-CARD PURCHASES	TST* NAPLES PRINCESS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	61.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GP6B20O83
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	240.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #NP00577
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	4.76	REIMBURSE P-CARD PURCHASES	LAKESHORE LEARNING MATER
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	67.98	REIMBURSE P-CARD PURCHASES	LAKESHORE LEARNING MATER
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	217.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	7.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	47.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.18	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	105.15	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	94.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	24.55	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.85	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	113.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8S08G7UC3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	8.91	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	6.16	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	11.67	REIMBURSE P-CARD PURCHASES	UNION STATION - GO TVM
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	0.18	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	119.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	52.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	4.43	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	131.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	30.00	REIMBURSE P-CARD PURCHASES	WESTJET 8384406719101
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	47.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	161.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	161.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	166.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O854O88A3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	161.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	53.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	(53.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	69.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	93.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	258.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE BY HILTON TALL
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	60.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	136.67	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	182.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	314.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	684.00	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	71.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3E8PQ2NQ3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	5.00	REIMBURSE P-CARD PURCHASES	UBER TRIP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	17.86	REIMBURSE P-CARD PURCHASES	UBER TRIP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	2.00	REIMBURSE P-CARD PURCHASES	UBER TRIP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.00	REIMBURSE P-CARD PURCHASES	VEGAS LOOP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	235.00	REIMBURSE P-CARD PURCHASES	PP*ASSOCIATION OF GOVERN
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	46.63	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	33.99	REIMBURSE P-CARD PURCHASES	UBER TRIP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	46.69	REIMBURSE P-CARD PURCHASES	UBER TRIP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	186.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	351.90	REIMBURSE P-CARD PURCHASES	IFEA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	150.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	10.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

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1/9/2024	JPMORGAN CHASE BANK NA	JPM09	270.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OD5H63ZB3
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	220.00	REIMBURSE P-CARD PURCHASES	URISA
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	319.90	REIMBURSE P-CARD PURCHASES	ONE STOP UNIFORM SHOP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	50.00	REIMBURSE P-CARD PURCHASES	NACIS.ORG
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	350.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	25.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	261.20	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	355.91	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
1/9/2024	JPMORGAN CHASE BANK NA	JPM09	14.99	REIMBURSE P-CARD PURCHASES	CANVA* I03965-51449581
			\$ 145,236.69		
1/9/2024	AGNOLI BARBER & BRUNDAGE INC	ACH09	476.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
1/9/2024	AGNOLI BARBER & BRUNDAGE INC	ACH09	1,874.25	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
			\$ 2,350.25		
1/9/2024	CDM SMITH INC	ACH09	1,046.75	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
1/9/2024	CDM SMITH INC	ACH09	251.25	ENGINEERING FEES	MAINTAIN AND REPLACE STORMWATER INFRASTRUCTURE
			\$ 1,298.00		
1/9/2024	DATA FLOW SYSTEMS INC	ACH09	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2024	DATA FLOW SYSTEMS INC	ACH09	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
1/9/2024	FASTENAL	ACH09	90.60	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 90.60		
1/9/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH09	3,509.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/9/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH09	4,958.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/9/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH09	4,895.91	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,363.95		
1/9/2024	HASKINS INC	ACH09	23,569.72	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	47,572.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	25,513.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	272,550.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	20,526.98	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	50,514.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	(2,525.73)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	(1,026.35)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	(2,454.14)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/9/2024	HASKINS INC	ACH09	(16,006.13)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 418,234.58		
1/9/2024	JM TODD COMPANY	ACH09	117.97	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
1/9/2024	JM TODD COMPANY	ACH09	88.24	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
1/9/2024	JM TODD COMPANY	ACH09	68.66	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/9/2024	JM TODD COMPANY	ACH09	72.78	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	222.20	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	25.71	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	0.25	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	100.57	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	1.73	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/9/2024	JM TODD COMPANY	ACH09	186.46	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
1/9/2024	JM TODD COMPANY	ACH09	139.94	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
1/9/2024	JM TODD COMPANY	ACH09	96.79	LEASE EQUIPMENT	OFFICE COPIER
			\$ 1,348.03		
1/9/2024	JSFM INC	ACH09	1,117.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	JSFM INC	ACH09	2,649.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	JSFM INC	ACH09	1,317.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	JSFM INC	ACH09	2,729.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,813.82		
1/9/2024	MCGEE & ASSOCIATES	ACH09	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	885.55	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	422.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	63.05	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
1/9/2024	MCGEE & ASSOCIATES	ACH09	77.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 2,533.60		
1/9/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	12,131.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 12,131.00		
1/9/2024	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	242,616.50	OTHER CONTRACTUAL SERVICES	FURNITURE TO IMPROVE COUNTY FACILITIES
1/9/2024	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	5,040.00	OTHER CONTRACTUAL SERVICES	FURNITURE TO IMPROVE COUNTY FACILITIES

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1/9/2024	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	30,900.00	OTHER CONTRACTUAL SERVICES	FURNITURE TO IMPROVE COUNTY FACILITIES
			\$ 278,556.50		
1/9/2024	WESTVIEW CORP INC	ACH09	98.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
1/9/2024	WESTVIEW CORP INC	ACH09	836.46	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT
			\$ 934.66		
1/9/2024	SUNSHINE ACE HARDWARE INC	ACH09	30.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	SUNSHINE ACE HARDWARE INC	ACH09	348.18	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 378.36		
1/9/2024	USA BLUEBOOK	ACH09	212.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 212.08		
1/9/2024	VICS BOOT & SHOE INC	ACH09	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 186.99		
1/9/2024	CDW LLC	ACH09	12,466.56	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/9/2024	CDW LLC	ACH09	9,823.80	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/9/2024	CDW LLC	ACH09	5,745.12	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/9/2024	CDW LLC	ACH09	272.82	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION
			\$ 28,308.30		
1/9/2024	FERGUSON ENTERPRISES LLC	ACH09	4,583.33	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/9/2024	FERGUSON ENTERPRISES LLC	ACH09	126.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/9/2024	FERGUSON ENTERPRISES LLC	ACH09	(45.83)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,663.50		
1/9/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH09	509.42	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/9/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH09	3,203.09	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,712.51		
1/9/2024	DOUGLAS N HIGGINS INC	ACH09	340.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	DOUGLAS N HIGGINS INC	ACH09	5,612.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	DOUGLAS N HIGGINS INC	ACH09	4,570.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 10,522.00		
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	(11,139.42)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	899,987.86	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 888,848.44		
1/9/2024	TAMIAMI FORD INC	ACH09	135.61	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	48.61	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	107.04	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	1,599.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	52.21	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	142.46	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	925.89	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	19.62	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	40.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	14.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	40.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	48.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	173.31	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	58.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	537.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	TAMIAMI FORD INC	ACH09	(173.31)	CREDIT MEMO	CREDIT MEMO
			\$ 3,771.43		
1/9/2024	CITY OF NAPLES	ACH09	200,000.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF NAPLES BEACHES
1/9/2024	CITY OF NAPLES	ACH09	800.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
1/9/2024	CITY OF NAPLES	ACH09	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 202,100.00		
1/9/2024	WESCO TURF INC	ACH09	1,371.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	WESCO TURF INC	ACH09	826.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,198.37		
1/9/2024	HACH COMPANY	ACH09	5,440.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	HACH COMPANY	ACH09	50.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,490.00		
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	77,117.57	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	14,997.30	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	179,622.97	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	4,480.95	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	21,381.08	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	13,760.15	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	10,555.13	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	116,945.68	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	GRAYBAR ELECTRIC COMPANY INC	ACH09	4,411.00	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 443,271.83		
1/9/2024	COMCAST	ACH09	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/9/2024	COMCAST	ACH09	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/9/2024	COMCAST	ACH09	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	COMCAST	ACH09	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/9/2024	COMCAST	ACH09	347.52	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
1/9/2024	COMCAST	ACH09	126.46	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/9/2024	COMCAST	ACH09	217.34	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
1/9/2024	COMCAST	ACH09	249.87	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
1/9/2024	COMCAST	ACH09	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,535.66		
1/9/2024	MEDREP TECHNOLOGIES	ACH09	145.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 145.00		
1/9/2024	RWA INC	ACH09	587.76	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
1/9/2024	RWA INC	ACH09	1,620.96	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
1/9/2024	RWA INC	ACH09	308.28	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
1/9/2024	RWA INC	ACH09	5,949.60	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 8,466.60		
1/9/2024	CITY OF EVERGLADES CITY	ACH09	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
1/9/2024	FISHER SCIENTIFIC	ACH09	185.18	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/9/2024	FISHER SCIENTIFIC	ACH09	103.20	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/9/2024	FISHER SCIENTIFIC	ACH09	106.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/9/2024	FISHER SCIENTIFIC	ACH09	1,562.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,956.43		
1/9/2024	VARSITY BRANDS HOLDING CO INC	ACH09	5,674.77	OTHER OPERATING SUPPLIES	EQUIPMENT NEEDED FOR SPORTS FIELDS
			\$ 5,674.77		
1/9/2024	BOUND TREE MEDICAL LLC	ACH09	3,761.86	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,761.86		
1/9/2024	DLT SOLUTIONS LLC	ACH09	357.00	LICENSES AND PERMITS	LICENSES FOR AUTOCAD FOR COUNTY EMPLOYEES IN R & B
			\$ 357.00		
1/9/2024	BRINKS INCORPORATED	ACH09	1,050.81	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/9/2024	BRINKS INCORPORATED	ACH09	116.76	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/9/2024	BRINKS INCORPORATED	ACH09	1,044.19	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/9/2024	BRINKS INCORPORATED	ACH09	116.02	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 2,327.78		
1/9/2024	MARCO OFFICE SUPPLY	ACH09	651.45	MINOR OFFICE FURNITURE	OFFICE TABLES FOR COUNTY BUSINESS
1/9/2024	MARCO OFFICE SUPPLY	ACH09	79.50	MINOR OFFICE FURNITURE	OFFICE TABLES FOR COUNTY BUSINESS
			\$ 730.95		
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	962.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	497.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	574.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	29.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	219.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	514.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	277.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,127.30	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	BAKER & TAYLOR ENTERTAINMENT	ACH09	1,145.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,347.24		
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	83.84	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	126.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	327.54	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	85.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	245.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	39.88	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	72.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	447.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	61.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	84.80	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	212.00	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
1/9/2024	CENTURYLINK COMMUNICATIONS LLC	ACH09	134.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,085.36		
1/9/2024	CHE&G INC	ACH09	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
1/9/2024	CHE&G INC	ACH09	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,097.46		
1/9/2024	FIRST HOSPITAL LABORATORIES, INC	ACH09	377.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
1/9/2024	FIRST HOSPITAL LABORATORIES, INC	ACH09	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
			\$ 412.00		
1/9/2024	PIONEER MANUFACTURING COMPANY INC	ACH09	1,974.00	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO MAINTAIN PARKS AND FIELDS
1/9/2024	PIONEER MANUFACTURING COMPANY INC	ACH09	3,948.00	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 5,922.00		
1/9/2024	REXEL USA INC	ACH09	15.91	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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1/9/2024	REXEL USA INC	ACH09	130.79	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/9/2024	REXEL USA INC	ACH09	3,029.24	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	REXEL USA INC	ACH09	5,406.81	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/9/2024	REXEL USA INC	ACH09	1,139.15	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/9/2024	REXEL USA INC	ACH09	1,262.53	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
1/9/2024	REXEL USA INC	ACH09	17,550.00	MINOR OPERATING EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/9/2024	REXEL USA INC	ACH09	1,362.27	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 29,896.70		
1/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	21,791.90	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
1/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
1/9/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH09	1,170.68	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 26,774.07		
1/9/2024	PACE ANALYTICAL SERVICES INC	ACH09	34.76	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 34.76		
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	ACCOUNTS RECEIVABLE	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	280.33	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	354.31	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	55.86	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	410.38	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	194.35	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,681.13	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	180.14	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	478.93	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	605.31	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	95.44	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	701.11	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	465.71	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	305.83	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	348.22	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	385.29	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	154.40	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	6,260.50	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,797.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,512.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	782.96	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	404.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	764.03	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	607.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	228.25	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	609.92	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	956.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	228.25	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	600.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	573.08	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	759.47	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	385.51	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,061.69	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	445.44	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,201.76	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	849.66	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,194.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,100.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,546.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,186.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

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1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	2,974.17	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,200.88	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	529.39	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	809.44	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	76,396.20	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	71,542.78	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	76,685.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,508.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH09	715.19	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 280,040.05		
1/9/2024	EARTH TECH ENVIRONMENTAL LLC	ACH09	77,000.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION
1/9/2024	EARTH TECH ENVIRONMENTAL LLC	ACH09	7,875.00	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION
1/9/2024	EARTH TECH ENVIRONMENTAL LLC	ACH09	6,562.50	OTHER CONTRACTUAL SERVICES	HABITAT RESTORATION
			\$ 91,437.50		
1/9/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH09	5,610.33	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 5,610.33		
1/9/2024	BLACK & VEATCH CORPORATION	ACH09	2,054.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,054.00		
1/9/2024	CASTA C MELENDEZ	ACH09	395.85	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 395.85		
1/9/2024	UNITED REFRIGERATION INC	ACH09	9.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	UNITED REFRIGERATION INC	ACH09	30.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/9/2024	UNITED REFRIGERATION INC	ACH09	495.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 534.95		
1/9/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH09	3,011.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/9/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH09	668.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 3,679.50		
1/9/2024	PALMDALE OIL COMPANY	ACH09	15,212.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/9/2024	PALMDALE OIL COMPANY	ACH09	5,280.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/9/2024	PALMDALE OIL COMPANY	ACH09	5,119.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,612.68		
1/9/2024	STANTEC CONSULTING SERVICES INC	ACH09	16,143.75	ENGINEERING FEES	BRIDGE REPAIR FOR SAFETY
1/9/2024	STANTEC CONSULTING SERVICES INC	ACH09	124.00	ENGINEERING FEES	BRIDGE REPAIR FOR SAFETY
			\$ 16,267.75		
1/9/2024	N. HARRIS COMPUTER CORPORATION	ACH09	1,600.00	OTHER CONTRACTUAL SERVICES	PROVIDE CITY VIEW ON SITE MAINTENANCE SERVICE
1/9/2024	N. HARRIS COMPUTER CORPORATION	ACH09	2,350.43	OTHER CONTRACTUAL SERVICES	PROVIDE CITY VIEW ON SITE MAINTENANCE SERVICE
			\$ 3,950.43		
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	72.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	581.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	393.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	128.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	66.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	57.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	41.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	35.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	12.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	84.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	16.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	9.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	5.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	71.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	55.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	375.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	217.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	10.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	464.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	558.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	125.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	6.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	21.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	33.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	7.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNBELT AUTOMOTIVE INC	ACH09	61.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,513.98		
1/9/2024	JM STEVENS SHREDDING SERVICES INC	ACH09	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 100.00		
1/9/2024	MWASTE INC	ACH09	14.95	OTHER CONTRACTUAL SERVICES	HAZARDOUS WASTE DISPOSAL

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			\$ 14.95		
1/9/2024	US WATER SERVICES CORPORATION	ACH09	415.73	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 415.73		
1/9/2024	STRATEGY MARKETING GROUP INC	ACH09	123.42	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
1/9/2024	STRATEGY MARKETING GROUP INC	ACH09	190.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 313.67		
1/9/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH09	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/9/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACH09	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
1/9/2024	BIBLIOTHECA LLC	ACH09	14,788.00	LIBRARY E-BOOKS	SUPPORT LIB SERVICES DELIVERY
			\$ 14,788.00		
1/9/2024	JUICE TECHNOLOGIES INC	ACH09	46,424.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 46,424.32		
1/9/2024	LEO'S SOD, LLC	ACH09	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
1/9/2024	TRINOVA INC	ACH09	247.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/9/2024	TRINOVA INC	ACH09	595.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/9/2024	TRINOVA INC	ACH09	31.71	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/9/2024	TRINOVA INC	ACH09	1,046.17	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	TRINOVA INC	ACH09	23.88	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	TRINOVA INC	ACH09	1,775.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	TRINOVA INC	ACH09	1,775.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,494.46		
1/9/2024	JACOBS ENGINEERING GROUP INC	ACH09	14,921.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
1/9/2024	JACOBS ENGINEERING GROUP INC	ACH09	9,896.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 24,817.00		
1/9/2024	1508-1514 N BLVD CORP	ACH09	200.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 200.00		
1/9/2024	RURAL NEIGHBORHOODS INCORPORATED	ACH09	11,516.40	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/9/2024	RURAL NEIGHBORHOODS INCORPORATED	ACH09	25,384.80	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 36,901.20		
1/9/2024	EFE INC	ACH09	185.35	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 185.35		
1/9/2024	CAPITAL CONTRACTORS, LLC	ACH09	16,140.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATIONAL AMENITIES AT PUBLIC BEACH PARKS
			\$ 16,140.00		
1/9/2024	JUVERT BRICKS & MORE LLC	ACH09	29,160.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 29,160.00		
1/9/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH09	9,191.25	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			\$ 9,191.25		
1/9/2024	DAKTRONICS INC	ACH09	18,625.00	OTHER CONTRACTUAL SERVICES	OUTDOOR PLAY CLOCK MAINTENANCE FOR SPORTS COMPLEX
			\$ 18,625.00		
1/9/2024	KATTA INFOTEK INC	ACH09	1,747.84	COMPUTER SOFTWARE	CRITICAL SOFTWARE KATTA INFOTEK
1/9/2024	KATTA INFOTEK INC	ACH09	1,685.80	COMPUTER SOFTWARE	CRITICAL SOFTWARE KATTA INFOTEK
			\$ 3,433.64		
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,134.80	SECURITY SERVICES	SECURITY SERVICES
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	780.18	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,280.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	5,277.85	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	3,067.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
1/9/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH09	471.80	SECURITY SERVICES	SECURITY SERVICES PARKS
			\$ 14,395.91		
1/9/2024	HOME HEALTH CARE RESOURCES,CORP	ACH09	1,909.60	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST
			\$ 1,909.60		
1/9/2024	AVFUEL CORP.	ACH09	22,915.72	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 22,915.72		
1/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	169.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	4,390.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	1,725.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/9/2024	WATER SCIENCE ASSOCIATES, INC	ACH09	14,038.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,322.00		
1/9/2024	D.T. WATER, LLC	ACH09	62.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 62.00		
1/9/2024	AMERIGAS PROPANE LP	214778	693.83	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 693.83		
1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	186.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	384.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	441.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	1,056.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	4,609.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	COLLIER TIRE & AUTO REPAIR	214779	285.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,149.67		
1/9/2024	COMMUNITY FOUNDATION OF COLLIER COU	214780	217,425.00	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 217,425.00		
1/9/2024	EMERGENCY PET HOSPITAL OF COLLIER	214781	247.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/9/2024	EMERGENCY PET HOSPITAL OF COLLIER	214781	602.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 849.00		
1/9/2024	FLORIDA COAST EQUIPMENT INC	214782	363.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	FLORIDA COAST EQUIPMENT INC	214782	356.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	FLORIDA COAST EQUIPMENT INC	214782	451.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	FLORIDA COAST EQUIPMENT INC	214782	90.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	FLORIDA COAST EQUIPMENT INC	214782	1,341.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	FLORIDA COAST EQUIPMENT INC	214782	39.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	FLORIDA COAST EQUIPMENT INC	214782	187.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,830.25		
1/9/2024	HARBORSIDE ANIMAL CLINIC	214783	760.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/9/2024	HARBORSIDE ANIMAL CLINIC	214783	10.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
1/9/2024	HARBORSIDE ANIMAL CLINIC	214783	1,130.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/9/2024	HARBORSIDE ANIMAL CLINIC	214783	15.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,915.00		
1/9/2024	LCEC	214784	28.38	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/9/2024	LCEC	214784	856.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/9/2024	LCEC	214784	2,259.13	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,144.22		
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	5,916.75	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	4,853.95	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	261.13	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	(13.76)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	316.85	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	4,208.10	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	10.49	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/9/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	214785	120.68	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 15,674.19		
1/9/2024	LYKINS SIGNTEK & DEVELOPMENT	214786	540.00	OTHER CONTRACTUAL SERVICES	INTERIOR SIGNAGE FOR GMCCD
1/9/2024	LYKINS SIGNTEK & DEVELOPMENT	214786	550.00	OTHER CONTRACTUAL SERVICES	INTERIOR SIGNAGE FOR GMCCD
			\$ 1,090.00		
1/9/2024	METRO ICE INC	214787	81.38	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
1/9/2024	METRO ICE INC	214787	128.82	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
1/9/2024	METRO ICE INC	214787	90.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
1/9/2024	METRO ICE INC	214787	125.84	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 426.54		
1/9/2024	QUADMED INC	214788	4,083.21	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/9/2024	QUADMED INC	214788	4.11	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/9/2024	QUADMED INC	214788	39.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/9/2024	QUADMED INC	214788	423.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,550.62		
1/9/2024	QUEST CORPORATION OF AMERICA	214789	3,570.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 3,570.00		
1/9/2024	FLORIDA SERVICE PAINTING INC	214790	35,931.70	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 35,931.70		
1/9/2024	TRANE U.S. INC	214791	1,083.31	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,083.31		
1/9/2024	UNIFIRST CORP	214792	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 66.66		
1/9/2024	UNIFIRST CORP	214793	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/9/2024	UNIFIRST CORP	214793	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/9/2024	UNIFIRST CORP	214793	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/9/2024	UNIFIRST CORP	214793	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 59.87		
1/9/2024	UNITED RENTALS (NORTH AMERICA) INC	214794	2,935.00	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
1/9/2024	UNITED RENTALS (NORTH AMERICA) INC	214794	187.79	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
1/9/2024	UNITED RENTALS (NORTH AMERICA) INC	214794	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/9/2024	UNITED RENTALS (NORTH AMERICA) INC	214794	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/9/2024	UNITED RENTALS (NORTH AMERICA) INC	214794	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/9/2024	UNITED RENTALS (NORTH AMERICA) INC	214794	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/9/2024	UNITED RENTALS (NORTH AMERICA) INC	214794	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,338.79		
1/9/2024	FLORIDA POWER & LIGHT	214795	26.31	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	7,555.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS

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1/9/2024	FLORIDA POWER & LIGHT	214795	799.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	1,156.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	461.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	393.15	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	302.95	ELECTRICITY	UTILITIES FOR EMS STATION
1/9/2024	FLORIDA POWER & LIGHT	214795	595.60	ELECTRICITY	UTILITIES FOR EMS STATION
1/9/2024	FLORIDA POWER & LIGHT	214795	202.97	ELECTRICITY	UTILITIES FOR EMS STATION
1/9/2024	FLORIDA POWER & LIGHT	214795	223.35	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	186.13	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	608.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	223.35	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	123.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	43.08	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	40.69	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/9/2024	FLORIDA POWER & LIGHT	214795	6.02	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/9/2024	FLORIDA POWER & LIGHT	214795	16.82	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/9/2024	FLORIDA POWER & LIGHT	214795	3,429.74	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	878.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	205.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	139.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	614.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	140.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	96.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	1,181.86	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	26.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/9/2024	FLORIDA POWER & LIGHT	214795	46.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
1/9/2024	FLORIDA POWER & LIGHT	214795	28.14	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/9/2024	FLORIDA POWER & LIGHT	214795	27.88	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/9/2024	FLORIDA POWER & LIGHT	214795	28.99	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/9/2024	FLORIDA POWER & LIGHT	214795	8,408.67	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	94.35	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/9/2024	FLORIDA POWER & LIGHT	214795	11,239.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	37.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	74.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	34.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	10,046.69	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/9/2024	FLORIDA POWER & LIGHT	214795	37.18	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/9/2024	FLORIDA POWER & LIGHT	214795	1,602.08	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	60.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	85.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/9/2024	FLORIDA POWER & LIGHT	214795	191.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/9/2024	FLORIDA POWER & LIGHT	214795	226.31	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/9/2024	FLORIDA POWER & LIGHT	214795	22.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	25.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/9/2024	FLORIDA POWER & LIGHT	214795	1,423.36	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/9/2024	FLORIDA POWER & LIGHT	214795	1,369.34	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	3,442.75	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	236.50	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/9/2024	FLORIDA POWER & LIGHT	214795	336.85	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
1/9/2024	FLORIDA POWER & LIGHT	214795	127.51	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2024	FLORIDA POWER & LIGHT	214795	689.02	ELECTRICITY	UTILITIES FOR OFFICE
1/9/2024	FLORIDA POWER & LIGHT	214795	498.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	26.16	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	123.64	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	3,361.78	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	36.87	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/9/2024	FLORIDA POWER & LIGHT	214795	738.58	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	7,084.56	ELECTRICITY	ELECTRICAL FOR DAS
1/9/2024	FLORIDA POWER & LIGHT	214795	26.87	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	798.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	26.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	96.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/9/2024	FLORIDA POWER & LIGHT	214795	820.93	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
			\$ 73,311.87		
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	216.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	184.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	300.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	88.80	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	720.84	WATER AND SEWER	UTILITIES FOR EMS STATION

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1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	88.80	WATER AND SEWER	UTILITIES FOR EMS STATION
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	47.22	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	5,387.26	WATER AND SEWER	WATER FOR THE PARKS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	1,750.20	WATER AND SEWER	WATER FOR THE PARKS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	629.16	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	1,531.75	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	378.47	WATER AND SEWER	WATER FOR THE PARKS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	3,820.34	WATER AND SEWER	WATER FOR THE PARKS
1/9/2024	COLLIER COUNTY UTILITY BILLING	214796	2,818.31	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
			\$ 17,962.91		
1/9/2024	VERIZON WIRELESS	214797	200.33	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/9/2024	VERIZON WIRELESS	214797	80.04	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/9/2024	VERIZON WIRELESS	214797	140.68	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/9/2024	VERIZON WIRELESS	214797	36.55	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
1/9/2024	VERIZON WIRELESS	214797	356.43	ACCOUNTS PAYABLE TELEPHONE	PROVIDE EFFICIENCY IN DAY TO DAY OPERATIONS
1/9/2024	VERIZON WIRELESS	214797	231.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	971.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	147.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	73.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	42.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	150.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	224.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	38.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	220.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	40.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	397.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	319.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	263.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	255.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	2,895.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	177.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	758.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/9/2024	VERIZON WIRELESS	214797	100.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
1/9/2024	VERIZON WIRELESS	214797	80.71	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	133.34	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	78.39	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	137.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	90.51	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	90.64	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	128.19	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	78.42	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	137.09	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	510.57	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/9/2024	VERIZON WIRELESS	214797	313.07	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 9,901.40		
1/9/2024	CITY OF NAPLES	214798	20.12	WATER AND SEWER	WATER FOR THE PARKS
1/9/2024	CITY OF NAPLES	214798	1,097.70	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,117.82		
1/9/2024	FEDEX	214799	5.99	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/9/2024	FEDEX	214799	18.93	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/9/2024	FEDEX	214799	16.20	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/9/2024	FEDEX	214799	10.34	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
1/9/2024	FEDEX	214799	16.37	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR IRRIGATION
1/9/2024	FEDEX	214799	124.91	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2024	FEDEX	214799	7.80	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/9/2024	FEDEX	214799	18.31	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/9/2024	FEDEX	214799	482.19	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/9/2024	FEDEX	214799	19.05	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
1/9/2024	FEDEX	214799	234.56	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR IRRIGATION
1/9/2024	FEDEX	214799	246.24	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2024	FEDEX	214799	6.82	POSTAGE FREIGHT AND UPS	EXPEDITED MAILING FOR DAILY OPERATIONS
1/9/2024	FEDEX	214799	7.16	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
1/9/2024	FEDEX	214799	355.23	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/9/2024	FEDEX	214799	15.68	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/9/2024	FEDEX	214799	7.80	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 1,593.58		
1/9/2024	ST JOHN THE EVANGELIST CHURCH	214800	100.00	RENT BUILDINGS	ALLOW VANDERBILT BEACH ADVISORY BOARD TO MEET AT CLAUSSEN CT
			\$ 100.00		
1/9/2024	HENRY SCHEIN INC	214801	79.80	MEDICINES AND DRUGS	TO PROVIDE MEDICATIONS FOR PATIENTS
1/9/2024	HENRY SCHEIN INC	214801	614.92	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 694.72		

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1/9/2024	HARTS ELECTRICAL INC	214802	1,266.70	ELECTRICAL CONTRACTORS	IAN
1/9/2024	HARTS ELECTRICAL INC	214802	21,518.40	ELECTRICAL CONTRACTORS	IAN
			\$ 22,785.10		
1/9/2024	FLORIDA ICE MANUFACTURING CORP	214803	8,166.67	OTHER MISCELLANEOUS SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 8,166.67		
1/9/2024	CENTURYLINK	214804	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 544.58		
1/9/2024	CINTAS CORPORATION	214805	128.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/9/2024	CINTAS CORPORATION	214805	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/9/2024	CINTAS CORPORATION	214805	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/9/2024	CINTAS CORPORATION	214805	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/9/2024	CINTAS CORPORATION	214805	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/9/2024	CINTAS CORPORATION	214805	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	CINTAS CORPORATION	214805	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2024	CINTAS CORPORATION	214805	334.67	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/9/2024	CINTAS CORPORATION	214805	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/9/2024	CINTAS CORPORATION	214805	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/9/2024	CINTAS CORPORATION	214805	229.77	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	CINTAS CORPORATION	214805	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/9/2024	CINTAS CORPORATION	214805	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/9/2024	CINTAS CORPORATION	214805	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/9/2024	CINTAS CORPORATION	214805	62.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/9/2024	CINTAS CORPORATION	214805	16.06	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/9/2024	CINTAS CORPORATION	214805	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/9/2024	CINTAS CORPORATION	214805	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/9/2024	CINTAS CORPORATION	214805	540.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/9/2024	CINTAS CORPORATION	214805	4,342.92	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	CINTAS CORPORATION	214805	78.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/9/2024	CINTAS CORPORATION	214805	78.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 6,794.18		
1/9/2024	INTERNATIONAL CODE COUNCIL INC	214806	356.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	CODE BOOKS FOR THE ENFORCEMENT OF THE 2023 BUILDING CODE
			\$ 356.00		
1/9/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	214807	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/9/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	214807	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
1/9/2024	LAWSON PRODUCTS INC	214808	430.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	LAWSON PRODUCTS INC	214808	16.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 446.95		
1/9/2024	LIBRARY IDEAS LLC	214809	43.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
1/9/2024	LIBRARY IDEAS LLC	214809	43.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
1/9/2024	LIBRARY IDEAS LLC	214809	43.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 131.88		
1/9/2024	INDUSTRIAL SAFETY EQUIPMENT LLC	214810	3,195.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	INDUSTRIAL SAFETY EQUIPMENT LLC	214810	34.51	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	INDUSTRIAL SAFETY EQUIPMENT LLC	214810	900.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	INDUSTRIAL SAFETY EQUIPMENT LLC	214810	20.97	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,150.48		
1/9/2024	LEESAR INC	214811	861.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/9/2024	LEESAR INC	214811	883.32	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/9/2024	LEESAR INC	214811	110.37	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,855.29		
1/9/2024	INTERCEPT OF FLORIDA INC	214812	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/9/2024	INTERCEPT OF FLORIDA INC	214812	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
1/9/2024	INTERCEPT OF FLORIDA INC	214812	27.68	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
1/9/2024	MWI VETERINARY SUPPLY CO	214813	24.33	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 24.33		
1/9/2024	WASTE PRO OF FLORIDA INC	214814	337.57	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 337.57		
1/9/2024	GEOSTAR LLC	214815	2.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES FOR DAILY OPERATIONS
			\$ 2.36		
1/9/2024	SUNSHINE LUBES LLC	214816	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	73.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	SUNSHINE LUBES LLC	214816	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	49.10	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	87.46	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	SUNSHINE LUBES LLC	214816	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,262.38		
1/9/2024	FPL ASSIST	214875	238.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 238.11		
1/9/2024	FPL ASSIST	214876	167.57	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 167.57		
1/9/2024	FPL ASSIST	214877	135.80	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 135.80		
1/9/2024	FPL ASSIST	214878	71.25	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 71.25		
1/9/2024	FPL ASSIST	214879	132.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 132.07		
1/9/2024	FPL ASSIST	214880	92.38	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 92.38		
1/9/2024	FPL ASSIST	214881	81.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 81.81		
1/9/2024	FPL ASSIST	214882	198.68	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 198.68		
1/9/2024	US LEGAL SUPPORT INC	214817	95.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMCCD
			\$ 95.00		
1/9/2024	RAINBOW TREECARE SCIENTIFIC ADVANCE	214818	652.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 652.00		
1/9/2024	MAINSCAPE INC	214819	1,880.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,880.00		
1/9/2024	ATLAS DOOR GATE INC	214820	1,570.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,570.00		
1/9/2024	SHRIEVE CHEMICAL COMPANY	214821	4,665.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	SHRIEVE CHEMICAL COMPANY	214821	4,877.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	SHRIEVE CHEMICAL COMPANY	214821	4,826.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	SHRIEVE CHEMICAL COMPANY	214821	4,813.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2024	SHRIEVE CHEMICAL COMPANY	214821	4,723.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,907.31		
1/9/2024	METRO FORECASTING MODELS LLC	214822	19,650.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 19,650.00		
1/9/2024	US ECOLOGY TAMPA INC	214823	26,879.83	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 26,879.83		
1/9/2024	PETER M HEANEY	214824	191.10	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 191.10		
1/9/2024	CARLON INC	214825	552.68	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 552.68		
1/9/2024	SUPERB LANDSCAPE SERVICES INC	214826	2,660.31	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 2,660.31		
1/9/2024	TPH HOLDINGS LLC	214827	98.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	2.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	461.79	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	75.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	25.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	62.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	25.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	49.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	36.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	40.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	24.87	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	28.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	94.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	141.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	58.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	97.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/9/2024	TPH HOLDINGS LLC	214827	141.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,466.64		
1/9/2024	NAPLES HARDWARE SERVICE	214828	1,195.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,195.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/9/2024	EARL W. COLVARD, INC	214829	3,874.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2024	EARL W. COLVARD, INC	214829	1,636.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2024	EARL W. COLVARD, INC	214829	2,956.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,466.80		
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/9/2024	R&N LAWN MAINTENANCE INC.	214830	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 18,344.13		
1/9/2024	INFOSEND INC	214831	7,677.62	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,677.62		
1/9/2024	ADVANCED DATA SOLUTIONS, INC	214832	9,628.94	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR COLLIER COUNTY FM
			\$ 9,628.94		
1/9/2024	ETR, LLC	214833	245.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	ETR, LLC	214833	398.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	ETR, LLC	214833	53.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 696.93		
1/9/2024	ESKILLZ CORP	214834	2,498.10	OTHER PROFESSIONAL FEES	ONGOING FILE HOSTING SERVICES
			\$ 2,498.10		
1/9/2024	22ND CENTURY TECHNOLOGIES INC	214835	1,984.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,984.00		
1/9/2024	WORLD PETROLEUM CORP	214836	147.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/9/2024	WORLD PETROLEUM CORP	214836	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/9/2024	WORLD PETROLEUM CORP	214836	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/9/2024	WORLD PETROLEUM CORP	214836	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/9/2024	WORLD PETROLEUM CORP	214836	20.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 269.00		
1/9/2024	EOLA POWER LLC	214837	23,678.50	UPS SYSTEM	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,678.50		
1/9/2024	COASTAL WASTE & RECYCLING	214838	193.97	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	COASTAL WASTE & RECYCLING	214838	465.52	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	COASTAL WASTE & RECYCLING	214838	198.97	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	COASTAL WASTE & RECYCLING	214838	436.76	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	COASTAL WASTE & RECYCLING	214838	193.97	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	COASTAL WASTE & RECYCLING	214838	232.76	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES NECESSARY FOR DAILY OPERATIONS
1/9/2024	COASTAL WASTE & RECYCLING	214838	173.34	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 1,895.29		
1/9/2024	AMERICAN FACILITY SERVICES INC	214839	144.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 144.00		
1/9/2024	CARROLL & CARROLL APPRAISERS CONSUL	214840	1,400.00	APPRAISAL FEES	PROVIDE FUNDING FOR LAND ACQUISITION AND RELATED SERVICES
			\$ 1,400.00		
1/9/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	214841	3,843.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,843.00		
1/9/2024	MEALS OF HOPE INC	214842	2,855.76	REMITTANCES PRIVATE ORGANIZATIONS	EXECUTED SUBRECIPIENT AGREEMENT
			\$ 2,855.76		
1/9/2024	DEANGELO CONTRACTING SERVICES LLC	214843	52,875.00	OTHER CONTRACTUAL SERVICES	MAIN TO PRESERVE HYDROLOGY, ENHANCE WATER QUALITY
			\$ 52,875.00		
1/9/2024	MEDLINE INDUSTRIES LP	214844	23.35	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 23.35		
1/9/2024	IPS GROUP INC	214845	1,100.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

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			\$ 1,100.00		
1/9/2024	REIDY RHODES AND TAYLOR	214846	926.25	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PREP WORK FOR KIOSK FOR CAT PASSENGERS
			\$ 926.25		
1/9/2024	FORD & HARRISON LLP	214847	5,172.27	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 5,172.27		
1/9/2024	JOHN TO GO FL LLC	214848	29,860.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
1/9/2024	JOHN TO GO FL LLC	214848	2,545.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
			\$ 32,405.00		
1/9/2024	CAMBRIDGE CONSULTING GROUP FLORIDA	214849	2,475.00	LEGAL FEES	COMPENSATION AND ORGANIZATIONAL STUDY CONSULTING
			\$ 2,475.00		
1/9/2024	BLINK MARKETING	214850	4,271.43	BUILDING R AND M OUTSIDE VENDORS	IAN
			\$ 4,271.43		
1/9/2024	VERIZON CONNECT FLEET USA LLC	214883	510.40	CELLULAR TELEPHONE	X
			\$ 510.40		
1/9/2024	VERIZON CONNECT FLEET USA LLC	214884	709.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 709.80		
1/9/2024	VERIZON CONNECT FLEET USA LLC	214885	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/9/2024	VERIZON CONNECT FLEET USA LLC	214885	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
1/9/2024	ADVANCE BUSINESS FORENSICS, INC.	214851	2,325.00	OTHER CONTRACTUAL SERVICES	INDOOR AIR QUALITY STUDY PER REQUEST OF THE CLERK'S HR
			\$ 2,325.00		
1/9/2024	ELECTRO-MECH SCOREBOARD CO	214852	35,400.00	IMPROVEMENTS GENERAL	SUPPORT SERVICES DELIVERY
1/9/2024	ELECTRO-MECH SCOREBOARD CO	214852	11,400.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICES DELIVERY
			\$ 46,800.00		
1/9/2024	EQUIPMENTSHARE.COM INC	214853	276.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	EQUIPMENTSHARE.COM INC	214853	55.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2024	EQUIPMENTSHARE.COM INC	214853	43.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 375.20		
1/9/2024	VRC COMPANIES, LLC	214854	35.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 35.00		
1/9/2024	ALLSTATE EXTERIORS	214855	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/9/2024	ANTHONY LOFENDO	214856	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/9/2024	ANTHONY LOFENDO	214856	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
1/9/2024	Bjorjn Straube	214857	4,371.89	RETIREE & COBRA HEALTH INSURANCE	RETIREE OVERPAID IN ERROR
			\$ 4,371.89		
1/9/2024	Cheffy Passidomo,P.A.	214858	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/9/2024	Daniel House	214859	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
1/9/2024	Danielle Cikovic	214860	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/9/2024	Emergency Reconstruction	214861	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
1/9/2024	Eric Desbiens	214862	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/9/2024	Habitat for Humanity of Collier	214863	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/9/2024	Habitat for Humanity of Collier	214863	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/9/2024	Habitat for Humanity of Collier	214863	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
1/9/2024	Joey O'Rourke	214864	963.84	INTERVIEW EXPENSE	RECRUITMENT UPPER LEVEL MANAGEMENT
			\$ 963.84		
1/9/2024	Joseph Palmeri	214865	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/9/2024	Lopez Painters LLC	214866	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
1/9/2024	Lottes Law Group, PLLC	214867	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/9/2024	Miguel Rivero	214868	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
1/9/2024	Patrick Keesler	214869	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
1/9/2024	Ricardo Cabrera	214870	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/9/2024	Roetzel & Andres	214871	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/9/2024	Skipper Pools Inc	214872	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/9/2024	Sonrise Building Company	214873	150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/9/2024	Sonrise Building Company	214873	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 195.00		
1/9/2024	The Original Permits Express	214874	15.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 15.00		
1/10/2024	CROSSCOUNTRY MORTGAGE, LLC	214886	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
1/10/2024	HABITAT FOR HUMANITY OF	214887	776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 776.00		
1/10/2024	HABITAT FOR HUMANITY OF	214888	660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 660.00		
1/10/2024	HABITAT FOR HUMANITY OF	214889	990.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 990.00		
1/10/2024	HABITAT FOR HUMANITY OF	214890	955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 955.00		
1/10/2024	HABITAT FOR HUMANITY OF	214891	784.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 784.00		
1/10/2024	MIDLAND MORTGAGE	214892	744.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.64		
1/10/2024	MR. COOPER	214893	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
1/10/2024	PNC BANK	214894	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
1/10/2024	SHELLPOINT MORTGAGE SERVICING	214895	2,152.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,152.36		
1/10/2024	TRALEE CRESTVIEW OWNER, LLC	214896	1,256.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,256.80		
1/10/2024	VALENTIN TOPORAN	CARAH	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
1/10/2024	SAWGRASS PINES, LLC	214897	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	406,536.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(386,209.98)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	96,243.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(91,431.33)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	210,823.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(200,282.17)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	350,631.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(333,099.63)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	296,356.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(281,538.32)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	341,326.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(324,260.27)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	151,177.81	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(143,618.92)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	252,295.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(239,680.80)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	221,609.02	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(210,528.57)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	28,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(26,600.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	116,118.85	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(110,312.91)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	43,170.97	OTHER CONTRACTUAL SERVICES	4/30/2022 GG WASTEWATER
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(43,170.97)	OTHER CONTRACTUAL SERVICES	4/30/2022 GG WASTEWATER
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	43,868.23	OTHER CONTRACTUAL SERVICES	4/30/2022 GG WASTEWATER
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	(43,868.23)	OTHER CONTRACTUAL SERVICES	4/30/2022 GG WASTEWATER
1/10/2024	FLORIDA DESIGN CONTRACTORS INC	214898	43,817.05	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 167,373.00		
1/10/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	75.00	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 75.00		
1/10/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	(910.00)	CLERKS RECORDING FEES ETC	COLLIER COUNTY, FLORIDA VS LEE VERN LAMBERT GST EX
1/10/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	915.00	CLERKS RECORDING FEES ETC	COLLIER COUNTY, FLORIDA VS LEE VERN LAMBERT GST EX
			\$ 5.00		
1/10/2024	ALLIED UNIVERSAL CORPORATION	ACH10	6,906.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,906.08		
1/10/2024	AZTEK COMMUNICATIONS OF	ACH10	900.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 900.00		
1/10/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH10	4,304.70	OTHER MISCELLANEOUS SERVICES	SUPPORT SERVICE DELIVERY
			\$ 4,304.70		
1/10/2024	COMMUNICATIONS INTERNATIONAL INC	ACH10	278.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
1/10/2024	COMMUNICATIONS INTERNATIONAL INC	ACH10	2,604.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/10/2024	COMMUNICATIONS INTERNATIONAL INC	ACH10	9,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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			\$ 12,782.00		
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	214.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,486.96		
1/10/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	3,916.54	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/10/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH10	46.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,963.22		
1/10/2024	JM TODD COMPANY	ACH10	4.65	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2024	JM TODD COMPANY	ACH10	91.99	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/10/2024	JM TODD COMPANY	ACH10	15.24	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/10/2024	JM TODD COMPANY	ACH10	4.75	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/10/2024	JM TODD COMPANY	ACH10	31.87	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/10/2024	JM TODD COMPANY	ACH10	13.91	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE
1/10/2024	JM TODD COMPANY	ACH10	27.98	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/10/2024	JM TODD COMPANY	ACH10	45.35	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/10/2024	JM TODD COMPANY	ACH10	120.79	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
1/10/2024	JM TODD COMPANY	ACH10	73.58	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
1/10/2024	JM TODD COMPANY	ACH10	226.86	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
			\$ 656.97		
1/10/2024	PATRICK H NEALE PLLC	ACH10	1,000.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
1/10/2024	PATRICK H NEALE PLLC	ACH10	2,184.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
			\$ 3,184.00		
1/10/2024	PELUSO MOVERS INC	ACH10	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/10/2024	PELUSO MOVERS INC	ACH10	110.00	STORAGE RENTAL	MOVING & STORAGE
1/10/2024	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	MOVING & STORAGE
			\$ 520.00		
1/10/2024	QUALITY ENTERPRISES USA INC	ACH10	346,040.97	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
1/10/2024	QUALITY ENTERPRISES USA INC	ACH10	(17,302.05)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 328,738.92		
1/10/2024	THE NAPLES STUDIO	ACH10	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
1/10/2024	THE NAPLES STUDIO	ACH10	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
1/10/2024	THE NAPLES STUDIO	ACH10	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
1/10/2024	VICS BOOT & SHOE INC	ACH10	218.93	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/10/2024	VICS BOOT & SHOE INC	ACH10	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/10/2024	VICS BOOT & SHOE INC	ACH10	194.15	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/10/2024	VICS BOOT & SHOE INC	ACH10	152.84	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES
1/10/2024	VICS BOOT & SHOE INC	ACH10	161.49	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
1/10/2024	VICS BOOT & SHOE INC	ACH10	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/10/2024	VICS BOOT & SHOE INC	ACH10	437.86	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
1/10/2024	VICS BOOT & SHOE INC	ACH10	198.28	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 1,695.03		
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	64.17	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD

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1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/10/2024	RUSH MESSENGER SERVICE WEST INC	ACH10	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,354.50		
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	1,087.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	(10.87)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	1,522.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	(15.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	150.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	19.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	281.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	36.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	153.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	19.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	83.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	10.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	(6.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	38.10	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/10/2024	FERGUSON ENTERPRISES LLC	ACH10	(0.38)	DISCOUNT APPLIED	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 3,368.93		
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	39,519.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	91,246.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	18,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	257,788.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	50,332.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	91,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	11,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	83,640.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	533,650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	94,442.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	88,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	(39,989.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	(5,962.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
1/10/2024	DOUGLAS N HIGGINS INC	ACH10	(22,018.30)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
			\$ 1,291,430.15		
1/10/2024	TAMIAMI FORD INC	ACH10	30.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	98.10	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	109.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	19.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	103.01	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	564.41	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	145.56	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	90.97	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	109.11	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	TAMIAMI FORD INC	ACH10	(75.00)	CREDIT MEMO	CREDIT MEMO
			\$ 1,195.08		
1/10/2024	CITY OF NAPLES	ACH10	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	516.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	2,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	664.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	10,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	70.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	2,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	13,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
1/10/2024	PARADISE ADVERTISING & MARKETING IN	ACH10	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER
			\$ 43,047.29		
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	4.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	9.89	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	12.38	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	17.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	19.23	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	21.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	22.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	97.47	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	23.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	32.49	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	34.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	35.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	36.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	42.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	44.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	53.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	57.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	58.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	63.47	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	63.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	65.04	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	66.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	67.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	72.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	75.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	76.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	80.55	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	83.58	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	86.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	87.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	7,676.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	5,052.79	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	3,581.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	3,102.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESAVORANGETREE TREATMENT PLANT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,922.47	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,744.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,694.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,573.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,555.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,740.40	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,517.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,469.65	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,295.64	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,286.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	841.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	409.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	274.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	243.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	172.41	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	490.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,121.08	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,072.78	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,003.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	100.87	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	103.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	107.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	111.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	114.74	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	116.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	120.45	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	121.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	123.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	125.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	141.15	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	145.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	152.19	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	153.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	155.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	156.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	157.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	185.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	185.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	191.08	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	156.72	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	40.79	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/10/2024	GRAINGER INDUSTRIAL SUPPLY	ACH10	199.21	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50,579.01		
1/10/2024	GILLIG LLC	ACH10	540.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GILLIG LLC	ACH10	178.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GILLIG LLC	ACH10	7.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GILLIG LLC	ACH10	62.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GILLIG LLC	ACH10	706.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	GILLIG LLC	ACH10	232.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,728.48		
1/10/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	9,507.75	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,507.75		
1/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
1/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	935.55	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/10/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,460.15		
1/10/2024	DAVIDSON ENGINEERING INC	ACH10	5,375.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	DAVIDSON ENGINEERING INC	ACH10	31.47	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2024	DAVIDSON ENGINEERING INC	ACH10	9,062.34	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
			\$ 14,468.81		
1/10/2024	MARANATHA HOME CARE INC	ACH10	17.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/10/2024	MARANATHA HOME CARE INC	ACH10	92.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 110.26		
1/10/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH10	11,020.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,020.39		
1/10/2024	PALMDALE OIL COMPANY	ACH10	10,517.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/10/2024	PALMDALE OIL COMPANY	ACH10	6,579.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/10/2024	PALMDALE OIL COMPANY	ACH10	13,327.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/10/2024	PALMDALE OIL COMPANY	ACH10	9,319.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/10/2024	PALMDALE OIL COMPANY	ACH10	15,291.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/10/2024	PALMDALE OIL COMPANY	ACH10	1,049.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/10/2024	PALMDALE OIL COMPANY	ACH10	1,168.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 57,254.03		
1/10/2024	STANTEC CONSULTING SERVICES INC	ACH10	93.75	R AND M ELECTRICAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/10/2024	STANTEC CONSULTING SERVICES INC	ACH10	2,163.00	R AND M ELECTRICAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 2,256.75		
1/10/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH10	3,265.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 3,265.00		
1/10/2024	SEMINOLE TRIBE OF FLORIDA INC	ACH10	10,656.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,656.61		
1/10/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	2,403.04	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 2,403.04		
1/10/2024	JUICE TECHNOLOGIES INC	ACH10	104,045.00	HVAC CONTRACTORS	HVAC REPLACEMENT AND NEW INSTALLATION FOR COUNTY FACILITY
1/10/2024	JUICE TECHNOLOGIES INC	ACH10	2,300.00	HVAC CONTRACTORS	HVAC REPLACEMENT AND NEW INSTALLATION FOR COUNTY FACILITY
			\$ 106,345.00		
1/10/2024	TRINOVA INC	ACH10	2,698.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2024	TRINOVA INC	ACH10	107.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/10/2024	TRINOVA INC	ACH10	38,066.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/10/2024	TRINOVA INC	ACH10	726.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/10/2024	TRINOVA INC	ACH10	4,348.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 45,947.72		
1/10/2024	PATRIOT PLACE TRUST	ACH10	9.78	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
1/10/2024	PATRIOT PLACE TRUST	ACH10	46.19	ELECTRICITY	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
1/10/2024	PATRIOT PLACE TRUST	ACH10	382.86	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 438.83		
1/10/2024	DOBBS EQUIPMENT LLC	ACH10	815.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	DOBBS EQUIPMENT LLC	ACH10	329.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	DOBBS EQUIPMENT LLC	ACH10	528.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2024	DOBBS EQUIPMENT LLC	ACH10	916.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,589.20		
1/10/2024	BATTERY USA	ACH10	1,408.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,408.06		
1/10/2024	KEYSTAFF INC	ACH10	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2024	KEYSTAFF INC	ACH10	1,985.99	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2024	KEYSTAFF INC	ACH10	889.63	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/10/2024	KEYSTAFF INC	ACH10	2,210.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2024	KEYSTAFF INC	ACH10	2,000.80	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/10/2024	KEYSTAFF INC	ACH10	720.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/10/2024	KEYSTAFF INC	ACH10	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/10/2024	KEYSTAFF INC	ACH10	378.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2024	KEYSTAFF INC	ACH10	2,377.57	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/10/2024	KEYSTAFF INC	ACH10	601.67	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/10/2024	KEYSTAFF INC	ACH10	1,438.29	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/10/2024	KEYSTAFF INC	ACH10	1,550.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/10/2024	KEYSTAFF INC	ACH10	1,253.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/10/2024	KEYSTAFF INC	ACH10	1,384.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/10/2024	KEYSTAFF INC	ACH10	2,644.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2024	KEYSTAFF INC	ACH10	2,382.29	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
1/10/2024	KEYSTAFF INC	ACH10	2,405.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2024	KEYSTAFF INC	ACH10	821.99	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/10/2024	KEYSTAFF INC	ACH10	794.78	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/10/2024	KEYSTAFF INC	ACH10	2,251.91	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/10/2024	KEYSTAFF INC	ACH10	2,563.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	998.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	140.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	687.65	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/10/2024	KEYSTAFF INC	ACH10	1,573.08	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/10/2024	KEYSTAFF INC	ACH10	362.71	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/10/2024	KEYSTAFF INC	ACH10	1,264.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2024	KEYSTAFF INC	ACH10	760.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2024	KEYSTAFF INC	ACH10	717.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2024	KEYSTAFF INC	ACH10	2,342.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2024	KEYSTAFF INC	ACH10	409.10	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/10/2024	KEYSTAFF INC	ACH10	913.43	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/10/2024	KEYSTAFF INC	ACH10	1,448.03	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2024	KEYSTAFF INC	ACH10	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/10/2024	KEYSTAFF INC	ACH10	823.62	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/10/2024	KEYSTAFF INC	ACH10	941.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/10/2024	KEYSTAFF INC	ACH10	1,063.14	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/10/2024	KEYSTAFF INC	ACH10	2,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/10/2024	KEYSTAFF INC	ACH10	1,286.24	TEMPORARY LABOR	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP COUNTY'S RESOURCES
1/10/2024	KEYSTAFF INC	ACH10	1,537.73	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2024	KEYSTAFF INC	ACH10	721.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/10/2024	KEYSTAFF INC	ACH10	649.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/10/2024	KEYSTAFF INC	ACH10	294.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/10/2024	KEYSTAFF INC	ACH10	452.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/10/2024	KEYSTAFF INC	ACH10	459.36	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/10/2024	KEYSTAFF INC	ACH10	463.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
1/10/2024	KEYSTAFF INC	ACH10	1,824.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/10/2024	KEYSTAFF INC	ACH10	807.48	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/10/2024	KEYSTAFF INC	ACH10	895.13	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/10/2024	KEYSTAFF INC	ACH10	139.97	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/10/2024	KEYSTAFF INC	ACH10	185.47	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/10/2024	KEYSTAFF INC	ACH10	1,833.41	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/10/2024	KEYSTAFF INC	ACH10	720.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/10/2024	KEYSTAFF INC	ACH10	432.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/10/2024	KEYSTAFF INC	ACH10	142.54	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	1,583.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	21.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	21.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	21.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/10/2024	KEYSTAFF INC	ACH10	1,699.20	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/10/2024	KEYSTAFF INC	ACH10	2,999.26	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	114.63	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/10/2024	KEYSTAFF INC	ACH10	1,594.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
1/10/2024	KEYSTAFF INC	ACH10	1,074.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
1/10/2024	KEYSTAFF INC	ACH10	398.71	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	2,171.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	896.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	630.19	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	1,706.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	1,784.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/10/2024	KEYSTAFF INC	ACH10	1,061.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCDD
			\$ 83,853.24		
1/10/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH10	7,467.79	OTHER MISCELLANEOUS SERVICES	DECEMBER 2023 TIPS
1/10/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH10	92,985.73	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/10/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH10	(7,467.79)	OTHER MISCELLANEOUS SERVICES	DECEMBER 2023 TIPS
1/10/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH10	7,467.79	OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 100,453.52		

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1/10/2024	J Brownlee	ACH10	55.81	MILEAGE REIMBURSEMENT REGULAR	EXPLORING EFFICIENCIES FOR 311 CALL CENTER OPERATIONS
			\$ 55.81		
1/10/2024	Daniel Kowal	ACH10	11.14	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 11.14		
1/10/2024	CLERK OF COURTS	WIR10	80.90	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEED FOR GMCD DEVELOPMENT REVIEW
			\$ 80.90		
			\$ 79,178,256.48		
GROSS PAYROLL = \$6,241,652.21		12/28/23-1/3/24 NET PAYROLL	\$ 4,824,517.27	2107 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
		TOTAL DISBURSEMENTS	\$ 84,002,773.75		