

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 1/11/2024 - 1/31/2024**

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/11/2024	ALLIED UNIVERSAL CORPORATION	ACH11	6,829.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2024	ALLIED UNIVERSAL CORPORATION	ACH11	6,858.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,688.40		
1/11/2024	AZTEK COMMUNICATIONS OF	ACH11	675.00	OTHER CONTRACTUAL SERVICES	IMPROVE COMMUNICATION AND OPERATION SERVICES FOR TMS
			\$ 675.00		
1/11/2024	BECKER & POLIAKOFF PA	ACH11	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
1/11/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH11	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
1/11/2024	FORESTRY RESOURCES LLC	ACH11	1,831.20	MULCH	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/11/2024	FORESTRY RESOURCES LLC	ACH11	2,671.20	MULCH	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 4,502.40		
1/11/2024	JM TODD COMPANY	ACH11	133.71	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 133.71		
1/11/2024	JSFM INC	ACH11	4,519.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,519.26		
1/11/2024	MIDWEST TAPE EXCHANGE	ACH11	185.92	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/11/2024	MIDWEST TAPE EXCHANGE	ACH11	623.43	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/11/2024	MIDWEST TAPE EXCHANGE	ACH11	961.54	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,770.89		
1/11/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH11	7,999.20	MINOR OFFICE FURNITURE	OFFICE FURNITURE FOR GMD OPERATIONS
1/11/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH11	300.00	MINOR OFFICE FURNITURE	OFFICE FURNITURE FOR GMD OPERATIONS
			\$ 8,299.20		
1/11/2024	QUALITY ENTERPRISES USA INC	ACH11	312,250.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2024	QUALITY ENTERPRISES USA INC	ACH11	(15,612.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2024	QUALITY ENTERPRISES USA INC	ACH11	40,821.00	IMPROVEMENTS GENERAL	TO COMPLETE BOARD APPROVED PROJECT
1/11/2024	QUALITY ENTERPRISES USA INC	ACH11	(2,041.05)	RETAINAGE HELD	TO COMPLETE BOARD APPROVED PROJECT
			\$ 335,417.45		
1/11/2024	WESTVIEW CORP INC	ACH11	5,404.77	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 5,404.77		
1/11/2024	SUNSHINE ACE HARDWARE INC	ACH11	259.12	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
1/11/2024	SUNSHINE ACE HARDWARE INC	ACH11	13.49	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/11/2024	SUNSHINE ACE HARDWARE INC	ACH11	2,837.52	OTHER ROAD MATERIALS	MATERIALS FOR ROADWAY / SIDEWALKS REPAIRS
			\$ 3,110.13		
1/11/2024	BRENNTAG MID SOUTH INC	ACH11	9,275.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,275.49		
1/11/2024	CDW LLC	ACH11	296.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/2024	CDW LLC	ACH11	26.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/11/2024	CDW LLC	ACH11	106,000.00	MINOR DATA PROCESSING EQUIPMENT	TABLETS AND ADAPTERS FOR EMS FIELD CREWS
1/11/2024	CDW LLC	ACH11	9,550.00	MINOR DATA PROCESSING EQUIPMENT	TABLETS AND ADAPTERS FOR EMS FIELD CREWS
			\$ 115,872.00		
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	106.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(1.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	689.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	64.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	978.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	91.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(16.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	13,597.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(135.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	124.64	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(1.25)	DISCOUNT APPLIED	NEEDED TO MAINTAIN PARKS AND FIELDS
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	532.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(5.33)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTPT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	1,416.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(14.17)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	41.97	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(0.42)	DISCOUNT APPLIED	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/11/2024	FERGUSON ENTERPRISES LLC	ACH11	(6,129.33)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11,495.05		
1/11/2024	TAMIAMI FORD INC	ACH11	197.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	176.47	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/11/2024	TAMIAMI FORD INC	ACH11	326.38	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	405.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	1,665.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	3,856.34	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	14.25	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	348.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	104.56	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	TAMIAMI FORD INC	ACH11	(56.68)	CREDIT MEMO	CREDIT MEMO
1/11/2024	TAMIAMI FORD INC	ACH11	(250.00)	CREDIT MEMO	CREDIT MEMO
			\$ 6,788.65		
1/11/2024	DIRECT IMPRESSIONS, INC.	ACH11	595.00	OFFICE SUPPLIES GENERAL	PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT
			\$ 595.00		
1/11/2024	CUES INC	ACH11	11,838.92	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2024	CUES INC	ACH11	202.31	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,041.23		
1/11/2024	WESCO TURF INC	ACH11	9.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	WESCO TURF INC	ACH11	72.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	WESCO TURF INC	ACH11	9.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	WESCO TURF INC	ACH11	217.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	WESCO TURF INC	ACH11	(22.65)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 286.05		
1/11/2024	MUSCO SPORTS LIGHTING LLC	ACH11	9,850.00	IMPROVEMENTS GENERAL	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/11/2024	MUSCO SPORTS LIGHTING LLC	ACH11	350.00	IMPROVEMENTS GENERAL	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 10,200.00		
1/11/2024	COMCAST	ACH11	10.00	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/11/2024	COMCAST	ACH11	272.20	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
1/11/2024	COMCAST	ACH11	171.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
1/11/2024	COMCAST	ACH11	128.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 582.24		
1/11/2024	TRACER ELECTRONICS LLC	ACH11	3,655.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/11/2024	TRACER ELECTRONICS LLC	ACH11	2,155.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/11/2024	TRACER ELECTRONICS LLC	ACH11	423.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/11/2024	TRACER ELECTRONICS LLC	ACH11	139.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/11/2024	TRACER ELECTRONICS LLC	ACH11	470.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/11/2024	TRACER ELECTRONICS LLC	ACH11	78.21	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 6,920.21		
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	63.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,398.80	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	221.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	222.22	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	241.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	247.29	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	257.64	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	262.13	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	267.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	267.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	270.72	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	283.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	284.45	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	287.42	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	287.62	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	298.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	307.20	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	317.49	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	325.98	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	328.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	329.95	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	335.58	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	337.05	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	340.50	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	346.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	351.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	356.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	359.43	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	363.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	363.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	373.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	394.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	411.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	420.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	463.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	541.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	542.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	558.69	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	568.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	584.51	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	623.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	672.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	678.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	689.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	716.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	772.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	780.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	781.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	395.56	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	418.72	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	819.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	844.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	852.72	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	934.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	GRAINGER INDUSTRIAL SUPPLY	ACH11	940.74	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 26,705.99		
1/11/2024	GILLIG LLC	ACH11	111.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	GILLIG LLC	ACH11	1,275.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,387.86		
1/11/2024	FISHER SCIENTIFIC	ACH11	1,535.76	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/11/2024	FISHER SCIENTIFIC	ACH11	(103.20)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,432.56		
1/11/2024	FLUID CONTROL SPECIALTIES INC	ACH11	7,661.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,661.00		
1/11/2024	DLT SOLUTIONS LLC	ACH11	2,391.90	COMPUTER SOFTWARE	REQUIRED SOFTWARE FOR IN HOUSE DESIGN
			\$ 2,391.90		
1/11/2024	COLLIER RECREATION BASEBALL/SOFTBALL	ACH11	2,958.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 2,958.00		
1/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	929.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	609.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,253.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,944.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/11/2024	BAKER & TAYLOR ENTERTAINMENT	ACH11	907.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,644.95		
1/11/2024	CENTURYLINK COMMUNICATIONS LLC	ACH11	81.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/11/2024	CENTURYLINK COMMUNICATIONS LLC	ACH11	183.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/11/2024	CENTURYLINK COMMUNICATIONS LLC	ACH11	450.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/11/2024	CENTURYLINK COMMUNICATIONS LLC	ACH11	68.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 783.08		
1/11/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH11	9,427.30	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 9,427.30		
1/11/2024	TETRA TECH INC	ACH11	1,228.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/11/2024	TETRA TECH INC	ACH11	911.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/11/2024	TETRA TECH INC	ACH11	1,920.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/11/2024	TETRA TECH INC	ACH11	2,946.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/11/2024	TETRA TECH INC	ACH11	4,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/11/2024	TETRA TECH INC	ACH11	23,702.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 35,039.00		
1/11/2024	PACE ANALYTICAL SERVICES INC	ACH11	11.92	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 11.92		
1/11/2024	MARANATHA HOME CARE INC	ACH11	1,551.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	2,793.89	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	5,513.97	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	1,336.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	2,031.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	7,232.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	12,507.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	12,491.69	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	12,078.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/11/2024	MARANATHA HOME CARE INC	ACH11	11,935.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 69,473.45		
1/11/2024	HARRIS CORP PSCP	ACH11	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 34.00		
1/11/2024	UNITED REFRIGERATION INC	ACH11	14.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2024	UNITED REFRIGERATION INC	ACH11	156.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 170.88		
1/11/2024	PALMDALE OIL COMPANY	ACH11	497.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 497.00		
1/11/2024	CREATIVE ARTS UNLIMITED INC	ACH11	655.00	OTHER OPERATING SUPPLIES	SUPPORTS SERVICE DELIVERY
			\$ 655.00		
1/11/2024	BRODART CO	ACH11	272.26	LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 272.26		
1/11/2024	PREFERRED MATERIALS INC	ACH11	64.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/11/2024	PREFERRED MATERIALS INC	ACH11	34.16	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/11/2024	PREFERRED MATERIALS INC	ACH11	89.67	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 188.49		
1/11/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH11	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
1/11/2024	MILLENNIUM PHYSICIAN GROUP LLC	ACH11	61,908.48	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 61,908.48		
1/11/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	101.57	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/11/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	89.38	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/11/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	360.52	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
1/11/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	48.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 599.71		
1/11/2024	LEO'S SOD, LLC	ACH11	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/11/2024	LEO'S SOD, LLC	ACH11	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/11/2024	LEO'S SOD, LLC	ACH11	206.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/11/2024	LEO'S SOD, LLC	ACH11	160.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/11/2024	LEO'S SOD, LLC	ACH11	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 942.00		
1/11/2024	TRINOVA INC	ACH11	589.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 589.36		
1/11/2024	RURAL NEIGHBORHOODS INCORPRORAT	ACH11	3,536.77	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/11/2024	RURAL NEIGHBORHOODS INCORPRORAT	ACH11	216.02	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/11/2024	RURAL NEIGHBORHOODS INCORPRORAT	ACH11	7,712.10	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 11,464.89		
1/11/2024	SWFL FACILITIES MANAGEMENT, INC	ACH11	7,593.75	OTHER CONTRACTUAL SERVICES	MAINTAIN PEDESTRIAN PARKWAY
			\$ 7,593.75		
1/11/2024	BATTERY USA	ACH11	68.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2024	BATTERY USA	ACH11	2,061.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,130.17		
1/11/2024	KEYSTAFF INC	ACH11	3,018.84	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/11/2024	KEYSTAFF INC	ACH11	6,050.65	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/11/2024	KEYSTAFF INC	ACH11	22,618.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/11/2024	KEYSTAFF INC	ACH11	11,404.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/11/2024	KEYSTAFF INC	ACH11	7,189.55	TEMPORARY LABOR	TEMP LABOR
1/11/2024	KEYSTAFF INC	ACH11	1,772.77	TEMPORARY LABOR	TEMP LABOR
1/11/2024	KEYSTAFF INC	ACH11	886.38	TEMPORARY LABOR	TEMP LABOR
1/11/2024	KEYSTAFF INC	ACH11	3,735.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/11/2024	KEYSTAFF INC	ACH11	5,000.89	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/11/2024	KEYSTAFF INC	ACH11	5,342.68	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/11/2024	KEYSTAFF INC	ACH11	4,467.18	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/11/2024	KEYSTAFF INC	ACH11	6,614.02	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/11/2024	KEYSTAFF INC	ACH11	3,516.21	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/11/2024	KEYSTAFF INC	ACH11	4,122.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2024	KEYSTAFF INC	ACH11	6,737.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2024	KEYSTAFF INC	ACH11	1,774.94	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/11/2024	KEYSTAFF INC	ACH11	12,206.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/11/2024	KEYSTAFF INC	ACH11	4,316.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2024	KEYSTAFF INC	ACH11	15,962.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2024	KEYSTAFF INC	ACH11	1,132.98	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 127,872.12		
1/11/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH11	6,005.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH11	4,203.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,209.24		
1/11/2024	AVFUEL CORP.	ACH11	22,958.66	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2024	AVFUEL CORP.	ACH11	22,970.23	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2024	AVFUEL CORP.	ACH11	22,935.49	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 68,864.38		
1/11/2024	DYNAFIRE LLC	ACH11	767.04	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 767.04		
1/11/2024	Mathew Schiller	ACH11	105.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 105.00		
1/11/2024	Anne McLaughlin	ACH11	586.88	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING FOR JOB DUTIES
			\$ 586.88		
1/11/2024	William McDaniel Jr	ACH11	380.62	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 380.62		
1/11/2024	Cosme Guerrero	ACH11	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
1/11/2024	Luis Trejo	ACH11	188.64	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
			\$ 188.64		
1/11/2024	Jose Torres	ACH11	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
1/11/2024	Eberhardt Slichter	ACH11	50.00	LICENSES AND PERMITS	REIMBURSE EMPLOYEE FOR JOB REQUIRED DISTRIBUTION LICENSE
			\$ 50.00		
1/11/2024	Dusty Hansen	ACH11	218.30	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR TRAINING FOR JOB DUTIES
			\$ 218.30		
1/11/2024	Sarina Francis	ACH11	52.20	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
1/11/2024	Sarina Francis	ACH11	3.86	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 56.06		
1/11/2024	Erick Camacho	ACH11	177.37	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 177.37		
1/11/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR11	130,828.00	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
1/11/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR11	82,163.33	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 212,991.33		
1/11/2024	JOHNSON ENGINEERING INC	WIR11	402.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/11/2024	JOHNSON ENGINEERING INC	WIR11	714.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/11/2024	JOHNSON ENGINEERING INC	WIR11	3,718.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/11/2024	JOHNSON ENGINEERING INC	WIR11	7,267.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/11/2024	JOHNSON ENGINEERING INC	WIR11	2,512.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,614.00		
1/11/2024	ENVIROSERVE INC	WIR11	1,818.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/11/2024	ENVIROSERVE INC	WIR11	2,253.60	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/11/2024	ENVIROSERVE INC	WIR11	1,699.20	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 5,770.80		
1/12/2024	BRITTANY BAY APARTMENTS II, LLC	214899	1,529.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,529.00		
1/12/2024	CARRINGTON MORTGAGE SERVICES LLC	214900	826.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.15		
1/12/2024	CHASE	214901	1,586.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,586.87		
1/12/2024	COMCAST	214902	232.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 232.16		
1/12/2024	CROSSCOUNTRY MORTGAGE, LLC	214903	16,202.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 16,202.48		
1/12/2024	FPL ASSIST	214904	187.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 187.34		
1/12/2024	HABITAT FOR HUMANITY OF	214905	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
1/12/2024	HABITAT FOR HUMANITY OF	214906	1,041.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,041.00		
1/12/2024	HABITAT FOR HUMANITY OF	214907	853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 853.00		
1/12/2024	HILL CREST ESTATES, INC.	214908	828.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 828.30		
1/12/2024	MR. COOPER	214909	1,035.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.24		
1/12/2024	PATRICIA L. DEW	214910	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
1/12/2024	ROBERT THOMAS	214911	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
1/12/2024	SELECT PORTFOLIO SERVICING, INC.	214912	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
1/12/2024	TE MILLER MANAGEMENT, LLC	214913	1,658.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,658.35		
1/12/2024	FLORIDA PREPAID COLLEGE PROGRAM	214914	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
1/12/2024	BOARD OF COUNTY COMMISSIONERS	214915	322,134.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 322,134.07		

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1/12/2024	Board of County Commissioners	214916	33,293.75	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 33,293.75		
1/12/2024	Kansas Payment Center	214917	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/12/2024	Heather Cunningham	214918	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
1/12/2024	Suncoast Credit Union	214919	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
1/12/2024	Wetherington Hamilton, P.A.	214920	403.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 403.31		
1/12/2024	Christopher M. Ranieri, P.A	214921	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/12/2024	U.S. Department of Treasury	214922	425.84	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 425.84		
1/12/2024	Onemain Financial Group, LLC	214923	752.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.10		
1/12/2024	LVNV FUNDING LLC	214924	721.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 721.46		
1/12/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,597.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,597.32		
1/12/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	213,262.41	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 213,262.41		
1/12/2024	MISSION SQUARE - 303201	BCCPW	157,768.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 157,768.22		
1/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12	6,869.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2024	ALLIED UNIVERSAL CORPORATION	ACH12	6,808.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,677.52		
1/12/2024	AZTEK COMMUNICATIONS OF	ACH12	1,409.00	OTHER CONTRACTUAL SERVICES	IMPROVE COMMUNICATION AND OPERATION SERVICES FOR GMCDD
			\$ 1,409.00		
1/12/2024	CDM SMITH INC	ACH12	5,593.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,593.00		
1/12/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH12	1,787,925.70	DUE TO SCHOOL BOARD	DECEMBER 2023 SCHOOL IMPACT
			\$ 1,787,925.70		
1/12/2024	COMMUNICATIONS INTERNATIONAL INC	ACH12	2,646.90	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2024	COMMUNICATIONS INTERNATIONAL INC	ACH12	348.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2024	COMMUNICATIONS INTERNATIONAL INC	ACH12	43.20	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 3,038.10		
1/12/2024	JSFM INC	ACH12	153.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	JSFM INC	ACH12	63.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	JSFM INC	ACH12	2,043.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	JSFM INC	ACH12	276.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	JSFM INC	ACH12	388.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,925.73		
1/12/2024	SAFETY PRODUCTS INC	ACH12	148.32	OTHER OPERATING SUPPLIES	TO OPERATE & MAINTAIN SAFETY PRODUCTS FOR METER DEPT
1/12/2024	SAFETY PRODUCTS INC	ACH12	2,786.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,935.04		
1/12/2024	BRENTAG MID SOUTH INC	ACH12	9,244.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,244.57		
1/12/2024	FERGUSON ENTERPRISES LLC	ACH12	79,051.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/12/2024	FERGUSON ENTERPRISES LLC	ACH12	743.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/12/2024	FERGUSON ENTERPRISES LLC	ACH12	(790.51)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 79,003.69		
1/12/2024	TAMIAMI FORD INC	ACH12	95.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	TAMIAMI FORD INC	ACH12	359.90	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	TAMIAMI FORD INC	ACH12	91.97	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	TAMIAMI FORD INC	ACH12	5.43	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	TAMIAMI FORD INC	ACH12	421.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	TAMIAMI FORD INC	ACH12	2,338.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	TAMIAMI FORD INC	ACH12	(900.00)	CREDIT MEMO	CREDIT MEMO
			\$ 2,411.73		
1/12/2024	HACH COMPANY	ACH12	230.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2024	HACH COMPANY	ACH12	14.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2024	HACH COMPANY	ACH12	2,159.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2024	HACH COMPANY	ACH12	28.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2024	HACH COMPANY	ACH12	3,606.12	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/12/2024	HACH COMPANY	ACH12	60.00	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 6,097.67		
1/12/2024	COMCAST	ACH12	149.69	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/12/2024	COMCAST	ACH12	360.34	CABLE TV / INTERNET	DAY TO DAY OPERATIONS

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1/12/2024	COMCAST	ACH12	205.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
1/12/2024	COMCAST	ACH12	252.64	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2024	COMCAST	ACH12	231.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2024	COMCAST	ACH12	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/12/2024	COMCAST	ACH12	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,390.11		
1/12/2024	POLYDYNE INC	ACH12	17,020.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2024	POLYDYNE INC	ACH12	42,550.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 59,570.00		
1/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,254.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/12/2024	GRAINGER INDUSTRIAL SUPPLY	ACH12	(749.28)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,505.22		
1/12/2024	CITY OF EVERGLADES CITY	ACH12	50.00	EVERGLADES ZONING	DEC 2023 ZONING FEES
			\$ 50.00		
1/12/2024	BAKER & TAYLOR ENTERTAINMENT	ACH12	574.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 574.90		
1/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	53.53	ACCOUNTS PAYABLE TELEPHONE	PROVIDE CONNECTIVITY TO COUNTY BUILDINGS
1/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	47.53	ACCOUNTS PAYABLE TELEPHONE	PROVIDE CONNECTIVITY TO COUNTY BUILDINGS
1/12/2024	CENTURYLINK COMMUNICATIONS LLC	ACH12	1,520.84	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
			\$ 1,621.90		
1/12/2024	BALD EAGLE TOWING & RECOVERY INC	ACH12	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
1/12/2024	TETRA TECH INC	ACH12	885.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/12/2024	TETRA TECH INC	ACH12	12,971.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,856.50		
1/12/2024	WM OF COLLIER COUNTY	ACH12	(54,870.16)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
1/12/2024	WM OF COLLIER COUNTY	ACH12	(54,979.66)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
1/12/2024	WM OF COLLIER COUNTY	ACH12	1,376,170.62	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,266,320.80		
1/12/2024	REXEL USA INC	ACH12	3,654.63	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2024	REXEL USA INC	ACH12	2,927.34	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/12/2024	REXEL USA INC	ACH12	3,689.84	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,271.81		
1/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	1,846.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/12/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	1,197.90	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,514.39		
1/12/2024	PACE ANALYTICAL SERVICES INC	ACH12	150.96	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 150.96		
1/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,167.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,557.91	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/12/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,352.44	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 5,077.51		
1/12/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH12	10,976.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,976.52		
1/12/2024	PALMDALE OIL COMPANY	ACH12	21,436.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,436.79		
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	727.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	4,557.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	2,392.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	175.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	17,134.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	35,125.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	15,917.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	32,631.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	33,411.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	31,039.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	28,477.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	1,258.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	44,359.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	7,320.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	2,283.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	20,822.02	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	3,436.20	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	1,071.74	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	905.31	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

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1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	149.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/12/2024	STANTEC CONSULTING SERVICES INC	ACH12	46.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 283,240.25		
1/12/2024	WORKSCAPES INC	ACH12	33,018.43	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
1/12/2024	WORKSCAPES INC	ACH12	4,550.00	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 37,568.43		
1/12/2024	CINTAS CORPORATION	ACH12	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2024	CINTAS CORPORATION	ACH12	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/12/2024	CINTAS CORPORATION	ACH12	472.55	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 672.00		
1/12/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH12	7,814.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,814.70		
1/12/2024	COMPUTERS AT WORK! INC	ACH12	24,039.14	MINOR DATA PROCESSING EQUIPMENT	SUPPORTS SERVICE DELIVERY
1/12/2024	COMPUTERS AT WORK! INC	ACH12	49,123.46	MINOR DATA PROCESSING EQUIPMENT	SUPPORTS SERVICE DELIVERY
1/12/2024	COMPUTERS AT WORK! INC	ACH12	19,952.04	MINOR DATA PROCESSING EQUIPMENT	SUPPORTS SERVICE DELIVERY
1/12/2024	COMPUTERS AT WORK! INC	ACH12	11,638.69	MINOR DATA PROCESSING EQUIPMENT	SUPPORTS SERVICE DELIVERY
1/12/2024	COMPUTERS AT WORK! INC	ACH12	354.65	MINOR DATA PROCESSING EQUIPMENT	SUPPORTS SERVICE DELIVERY
1/12/2024	COMPUTERS AT WORK! INC	ACH12	4,889.69	MINOR DATA PROCESSING EQUIPMENT	SUPPORTS SERVICE DELIVERY
			\$ 109,997.67		
1/12/2024	PREMIER STAFFING SOURCE INC	ACH12	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
1/12/2024	PREMIER STAFFING SOURCE INC	ACH12	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 341.55		
1/12/2024	PREFERRED MATERIALS INC	ACH12	440.42	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 440.42		
1/12/2024	STRATEGY MARKETING GROUP INC	ACH12	300.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 300.00		
1/12/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	111,181.09	GREATER NAPLES IMPACT FEES	DEC 2023 IMPACT FEES
1/12/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	232.09	OTHER MISCELLANEOUS SERVICES	DEC 2023 IMPACT FEES
1/12/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH12	59,768.77	GREATER NAPLES INSPECTION FEES	DEC 2023 INSPECTION FEES
			\$ 171,181.95		
1/12/2024	LEO'S SOD, LLC	ACH12	300.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/12/2024	LEO'S SOD, LLC	ACH12	248.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS / FIELDS
			\$ 548.00		
1/12/2024	TRINOVA INC	ACH12	2,726.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,726.00		
1/12/2024	VICTOR J LATAVISH ARCHITECT PA	ACH12	12,368.00	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
1/12/2024	VICTOR J LATAVISH ARCHITECT PA	ACH12	43,320.32	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
			\$ 55,688.32		
1/12/2024	CAPITAL CONTRACTORS, LLC	ACH12	2,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,950.00		
1/12/2024	BATTERY USA	ACH12	1,013.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,013.00		
1/12/2024	AVFUEL CORP.	ACH12	2,077.95	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,077.95		
1/12/2024	D.T. WATER, LLC	ACH12	24.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/12/2024	D.T. WATER, LLC	ACH12	21.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 45.50		
1/12/2024	JOHNSON ENGINEERING INC	WIR12	45,048.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 45,048.00		
1/12/2024	ENVIROSERVE INC	WIR12	565.20	OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	ENVIROSERVE INC	WIR12	1,206.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,771.20		
1/12/2024	Heights Title Services LLC	WIR12	30,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT-FUNDED HOMEBUYER ASSISTANCE
			\$ 30,000.00		
1/12/2024	ADVANCED ROOFING INC	214925	632.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	ADVANCED ROOFING INC	214925	400.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	ADVANCED ROOFING INC	214925	1,667.80	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	ADVANCED ROOFING INC	214925	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	ADVANCED ROOFING INC	214925	2,168.20	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 5,168.80		
1/12/2024	BIG CORKSCREW ISLAND FIRE CONTROL	214926	300.00	BIG CORKSCREW ISLAND FIRE INSPECTION	DEC 2023 FIRE INSP FEES
			\$ 300.00		
1/12/2024	COLLIER COUNTY BAR ASSOCIATION	214927	10,418.94	OTHER CONTRACTUAL SERVICES	DECEMBER 2023 LAW LIBRARY
			\$ 10,418.94		
1/12/2024	COLLIER COUNTY HEALTH DEPARTMENT	214928	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/12/2024	COLLIER COUNTY HEALTH DEPARTMENT	214928	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/12/2024	COLLIER COUNTY HEALTH DEPARTMENT	214928	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
1/12/2024	COLLIER COUNTY HEALTH DEPARTMENT	214928	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 498,633.32		

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1/12/2024	COLLIER COUNTY HEALTH DEPARTMENT	214967	25,300.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	DECEMBER 2023 TANK INSPECTION
			\$ 25,300.00		
1/12/2024	COLLIER COUNTY TAX COLLECTOR	214968	34.60	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX RETURNS
			\$ 34.60		
1/12/2024	COLLIER TIRE & AUTO REPAIR	214929	1,205.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	COLLIER TIRE & AUTO REPAIR	214929	735.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	COLLIER TIRE & AUTO REPAIR	214929	67.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	COLLIER TIRE & AUTO REPAIR	214929	3,662.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,671.51		
1/12/2024	DEHART ALARM SYSTEMS INC	214930	86.58	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	DEHART ALARM SYSTEMS INC	214930	64.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	DEHART ALARM SYSTEMS INC	214930	50.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
1/12/2024	DEHART ALARM SYSTEMS INC	214930	105.39	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 306.54		
1/12/2024	LCEC	214931	30.24	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	LCEC	214931	36.28	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	LCEC	214931	10,542.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	LCEC	214931	54.13	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
1/12/2024	LCEC	214931	560.75	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
1/12/2024	LCEC	214931	148.06	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/12/2024	LCEC	214931	76.36	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/12/2024	LCEC	214931	180.89	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/12/2024	LCEC	214931	105.17	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 11,734.21		
1/12/2024	LCEC	214969	104.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 104.49		
1/12/2024	SITEONE LANDSCAPE SUPPLY HOLDING	214932	57.52	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 57.52		
1/12/2024	NORTH COLLIER FIRE CONTROL & RESCU	214970	304,023.64	NORTH COLLIER FIRE IMPACT FEES	DEC 2023 IMPACT FEES/INT
1/12/2024	NORTH COLLIER FIRE CONTROL & RESCU	214970	634.65	OTHER MISCELLANEOUS SERVICES	DEC 2023 IMPACT FEES/INT
			\$ 304,658.29		
1/12/2024	NORTH COLLIER FIRE CONTROL & RESCU	214971	192,730.49	NN FIRE PLAN REVIEW	DEC 23 PLAN REVIEW FEES
1/12/2024	NORTH COLLIER FIRE CONTROL & RESCU	214971	11,193.62	IMMOKALEE FIRE REVIEW	DEC 23 PLAN REVIEW FEES
			\$ 203,924.11		
1/12/2024	NORTH COLLIER FIRE CONTROL & RESCU	214972	76,400.74	NORTH NAPLES FIRE INSPECTION	DEC 2023 FIRE INSPECTION FEES
			\$ 76,400.74		
1/12/2024	FLORIDA POWER & LIGHT	214933	32.45	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	1.29	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	10.06	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	82.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	26.11	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	203.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	13.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	0.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	27.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	2.36	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	3.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	1.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	2.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	2.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	2.85	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	2.85	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	50.32	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	6.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	160.32	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	182.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	33.76	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	28.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	36.02	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	26.29	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/12/2024	FLORIDA POWER & LIGHT	214933	28.51	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	45.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	34.39	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/12/2024	FLORIDA POWER & LIGHT	214933	31.20	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
1/12/2024	FLORIDA POWER & LIGHT	214933	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	27.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	32.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	44.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/12/2024	FLORIDA POWER & LIGHT	214933	59.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	34.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	66.35	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	74.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	54.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	33.17	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	67.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	86.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	105.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	65.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2024	FLORIDA POWER & LIGHT	214933	125.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2024	FLORIDA POWER & LIGHT	214933	27.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	26.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	37.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	416.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2024	FLORIDA POWER & LIGHT	214933	362.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/12/2024	FLORIDA POWER & LIGHT	214933	38.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	26.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	37.05	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	32.94	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2024	FLORIDA POWER & LIGHT	214933	37.78	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2024	FLORIDA POWER & LIGHT	214933	638.54	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
1/12/2024	FLORIDA POWER & LIGHT	214933	63.78	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
1/12/2024	FLORIDA POWER & LIGHT	214933	31.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	40.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	142.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	114.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2024	FLORIDA POWER & LIGHT	214933	276.05	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2024	FLORIDA POWER & LIGHT	214933	25.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	221.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2024	FLORIDA POWER & LIGHT	214933	28.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/12/2024	FLORIDA POWER & LIGHT	214933	67.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	46.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	38.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	57.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	30.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	42.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
1/12/2024	FLORIDA POWER & LIGHT	214933	26.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	448.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/12/2024	FLORIDA POWER & LIGHT	214933	4,785.28	ELECTRICITY	INSTALLATION OF PAD MOUNTED TRANSFORMER TO PROVIDE ELECTRIC
1/12/2024	FLORIDA POWER & LIGHT	214933	3,199.46	ELECTRICITY	INSTALLATION OF PAD MOUNTED TRANSFORMER TO PROVIDE ELECTRIC
1/12/2024	FLORIDA POWER & LIGHT	214933	3,030.22	ELECTRICITY	INSTALLATION OF PAD MOUNTED TRANSFORMER TO PROVIDE ELECTRIC
1/12/2024	FLORIDA POWER & LIGHT	214933	2,756.98	ELECTRICITY	INSTALLATION OF PAD MOUNTED TRANSFORMER TO PROVIDE ELECTRIC
1/12/2024	FLORIDA POWER & LIGHT	214933	1,983.94	ELECTRICITY	INSTALLATION OF PAD MOUNTED TRANSFORMER TO PROVIDE ELECTRIC
1/12/2024	FLORIDA POWER & LIGHT	214933	736.15	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/12/2024	FLORIDA POWER & LIGHT	214933	6.05	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
1/12/2024	FLORIDA POWER & LIGHT	214933	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2024	FLORIDA POWER & LIGHT	214933	37.12	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/12/2024	FLORIDA POWER & LIGHT	214933	26.75	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/12/2024	FLORIDA POWER & LIGHT	214933	607.87	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 22,718.40		
1/12/2024	FLORIDA POWER & LIGHT	214973	2,194.41	ELECTRICAL SUPPLIER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,194.41		
1/12/2024	COLLIER COUNTY UTILITY BILLING	214934	16.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/12/2024	COLLIER COUNTY UTILITY BILLING	214934	14.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/12/2024	COLLIER COUNTY UTILITY BILLING	214934	46.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/12/2024	COLLIER COUNTY UTILITY BILLING	214934	16.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/12/2024	COLLIER COUNTY UTILITY BILLING	214934	94.08	WATER AND SEWER	WATER/SEWER SERVICE
1/12/2024	COLLIER COUNTY UTILITY BILLING	214934	2,658.12	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,846.28		
1/12/2024	IMMOKALEE FIRE CONTROL DISTRICT	214935	8,573.71	IMMOKALEE FIRE INSPECTION	DEC 2023 FIRE INSPECTION FEES
1/12/2024	IMMOKALEE FIRE CONTROL DISTRICT	214935	185,054.51	IMMOKALEE FIRE IMPACT FEES	DEC 2023 IMPACT FEES/INT
1/12/2024	IMMOKALEE FIRE CONTROL DISTRICT	214935	386.30	OTHER MISCELLANEOUS SERVICES	DEC 2023 IMPACT FEES/INT
			\$ 194,014.52		

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1/12/2024	VERIZON WIRELESS	214936	132.51	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	38.94	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	36.37	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	187.61	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	108.21	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	428.85	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	448.13	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	35.01	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	36.09	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	40.56	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	299.19	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	36.09	CELLULAR TELEPHONE	IT VERIZON WIRELESS SERVICES
1/12/2024	VERIZON WIRELESS	214936	723.73	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
1/12/2024	VERIZON WIRELESS	214936	96.40	CELLULAR TELEPHONE	CELLULAR PHON IPAD FOR DUTY JUDGE
1/12/2024	VERIZON WIRELESS	214936	1,415.58	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/12/2024	VERIZON WIRELESS	214936	292.75	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
			\$ 4,392.09		
1/12/2024	CITY OF NAPLES	214937	889.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 889.84		
1/12/2024	TROPIC TRAILER	214938	25,254.50	OTHER MACHINERY AND EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 25,254.50		
1/12/2024	HILLS PET NUTRITION SALES INC	214939	874.59	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 874.59		
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214974	204.23	ELECTRICITY	COMMUNITY BEAUTIFICATION
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214974	2,981.08	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 3,185.31		
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214975	37,829.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 37,829.99		
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214976	21,850.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 21,850.11		
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	698.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	24.35	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	42.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	842.94	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	1,089.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	26.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	29.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	27.17	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	67.05	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/12/2024	FLORIDA POWER & LIGHT COMPANY	214977	15.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 2,879.34		
1/12/2024	CINTAS CORPORATION	214940	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
			\$ 279.18		
1/12/2024	LAWSON PRODUCTS INC	214941	448.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	LAWSON PRODUCTS INC	214941	1,892.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	LAWSON PRODUCTS INC	214941	1,962.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	LAWSON PRODUCTS INC	214941	1,723.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,026.47		
1/12/2024	SUNSHINE LUBES LLC	214942	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	SUNSHINE LUBES LLC	214942	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/12/2024	SUNSHINE LUBES LLC	214942	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 168.33		
1/12/2024	FPL ASSIST	214978	114.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 114.52		
1/12/2024	FPL ASSIST	214979	98.69	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 98.69		
1/12/2024	FPL ASSIST	214980	203.50	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 203.50		
1/12/2024	FPL ASSIST	214981	121.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 121.31		
1/12/2024	FPL ASSIST	214982	235.16	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 235.16		
1/12/2024	RAINBOW TREECARE SCIENTIFIC ADVAN	214943	26,909.50	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 26,909.50		
1/12/2024	SUMMIT BROADBAND INC	214944	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
1/12/2024	VERIZON CONNECT NWF INC	214983	2,541.83	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES

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			\$ 2,541.83		
1/12/2024	VERIZON CONNECT NWF INC	214984	1,244.88	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
1/12/2024	US ECOLOGY TAMPA INC	214945	23,497.59	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/12/2024	US ECOLOGY TAMPA INC	214945	22,291.79	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 45,789.38		
1/12/2024	WATER RESOURCES MANAGEMENT ASSC	214946	21,932.83	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
1/12/2024	WATER RESOURCES MANAGEMENT ASSC	214946	38,105.00	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 60,037.83		
1/12/2024	PAVEMENT MAINTENANCE LLC	214947	83,030.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/12/2024	PAVEMENT MAINTENANCE LLC	214947	47,300.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 130,330.00		
1/12/2024	MAXIM CRANE WORKS LP	214948	1,831.15	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,831.15		
1/12/2024	WRIGHT NATIONAL FLOOD INSURANCE C	214949	714.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 714.00		
1/12/2024	DIRECTV LLC	214950	72.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 72.00		
1/12/2024	BERACA BAPTIST CHURCH INC	214951	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/12/2024	BERACA BAPTIST CHURCH INC	214951	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
1/12/2024	JOHN TO GO FL LLC	214952	440.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO SERVICE COUNTY FACILITIES
			\$ 440.00		
1/12/2024	PETDATA INC	214953	5,447.00	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 5,447.00		
1/12/2024	VERIZON CONNECT FLEET USA LLC	214985	223.30	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 223.30		
1/12/2024	VERIZON CONNECT FLEET USA LLC	214986	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 79.75		
1/12/2024	UNITED BADGES INSURANCE SERVICES L	214954	4,624.25	INSURANCE GENERAL	FLORIDA FIREFIGHTER CANCER TREATMENT INSURANCE
			\$ 4,624.25		
1/12/2024	SPORTAFLEX, LLC	214955	44,972.50	OTHER OPERATING SUPPLIES	SPORTS FENCING FOR SPORTS COMPLEX
1/12/2024	SPORTAFLEX, LLC	214955	5,000.00	FREIGHT	SPORTS FENCING FOR SPORTS COMPLEX
			\$ 49,972.50		
1/12/2024	CVENT INC	214956	22,286.96	DUES AND MEMBERSHIPS	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 22,286.96		
1/12/2024	ANTHONY R. BELLO JR AND KERRI L.	214957	937.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 937.59		
1/12/2024	Donna D Troy	214958	83.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 83.68		
1/12/2024	Monica Minopoli	214959	68.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS-VTCP-REFUND DUE TO ILLNESS
			\$ 68.00		
1/12/2024	Tom Zou	214960	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 117.00		
1/12/2024	Turrell, Hall & Associates, Inc	214961	36.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 36.00		
1/12/2024	Union Construction of SWFL Inc	214962	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/12/2024	Venture Church Naples, Inc	214964	521.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 521.00		
1/12/2024	Williams Company Southeast	214965	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
1/12/2024	Woods, Weidenmiller, Michette	214966	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	26,784.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	5,850.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	162,840.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	2,969.14	MINOR OPERATING EQUIPMENT	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	16,150.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	5,478.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	48,975.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	18,754.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	4,278.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	12,784.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	74,895.00	IMPROVEMENTS GENERAL	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	(148.46)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
1/12/2024	WAYPOINT CONTRACTING, INC	ACHOC	(18,839.40)	RETAINAGE HELD	EAST BAY ENCLOSURE AT EMERGENCY SERVICE CENTER
			\$ 360,769.28		
1/12/2024	INTERNAL REVENUE SERVICE	BCCWC	1,545,157.71	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 1,545,157.71		
1/16/2024	3713 MILANO LAKES FL OWNER LLC	214987	2,238.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,238.00		
1/16/2024	ADVENIR@AVENTINE, LLC	214988	2,295.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.25		
1/16/2024	ADVENIR@AVENTINE, LLC	214989	2,591.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,591.25		
1/16/2024	ADVENIR@AVENTINE, LLC	214990	2,343.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,343.25		
1/16/2024	ADVENIR@AVENTINE, LLC	214991	2,259.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,259.25		
1/16/2024	ANATOLIE NETID	214992	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
1/16/2024	ARTHUR WRIGHT RICHARDS	214993	710.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 710.42		
1/16/2024	BMS AND SON, LLLP	214995	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
1/16/2024	BMS AND SON, LLLP	214996	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
1/16/2024	BRITTANY BAY APARTMENTS II, LLC	214997	1,301.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,301.00		
1/16/2024	C.R.&D. DEVELOPERS OF NAPLES, INC.	214998	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
1/16/2024	CARIBBEAN MHC LESSEE LLC	214999	753.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.65		
1/16/2024	CARRINGTON MORTGAGE SERVICES LLC	215000	826.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.15		
1/16/2024	CHASE	215001	1,265.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,265.26		
1/16/2024	CHASE	215002	72.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 72.57		
1/16/2024	COLLEGE PARK HOLDINGS, LTD.	215003	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
1/16/2024	COLLEGE PARK HOLDINGS, LTD.	215004	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
1/16/2024	COLLEGE PARK HOLDINGS, LTD.	215005	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
1/16/2024	CONTINENTAL 422 FUND LLC	215006	1,943.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,943.00		
1/16/2024	CROSSCOUNTRY MORTGAGE, LLC	215007	1,404.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.64		
1/16/2024	CROSSCOUNTRY MORTGAGE, LLC	215008	1,450.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.28		
1/16/2024	CROSSCOUNTRY MORTGAGE, LLC	215009	250.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 250.74		
1/16/2024	CROSSCOUNTRY MORTGAGE, LLC	215010	1,223.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.11		
1/16/2024	ELEMENT REALTY	215011	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
1/16/2024	ERNESTO CASTILLO	215012	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
1/16/2024	HABITAT FOR HUMANITY OF	215013	730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.00		
1/16/2024	HABITAT FOR HUMANITY OF	215014	826.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.00		
1/16/2024	HABITAT FOR HUMANITY OF	215015	1,033.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,033.00		
1/16/2024	HABITAT FOR HUMANITY OF	215016	789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
1/16/2024	HABITAT FOR HUMANITY OF	215017	884.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 884.00		
1/16/2024	HABITAT FOR HUMANITY OF	215018	906.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 906.00		
1/16/2024	HABITAT FOR HUMANITY OF	215019	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
1/16/2024	HABITAT FOR HUMANITY OF	215020	1,124.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.00		
1/16/2024	HABITAT FOR HUMANITY OF	215021	776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 776.00		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/16/2024	HABITAT FOR HUMANITY OF	215022	660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 660.00		
1/16/2024	HABITAT FOR HUMANITY OF	215023	940.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 940.00		
1/16/2024	HABITAT FOR HUMANITY OF	215024	955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 955.00		
1/16/2024	HABITAT FOR HUMANITY OF	215025	734.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 734.00		
1/16/2024	HABITAT FOR HUMANITY OF	215026	798.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 798.00		
1/16/2024	HABITAT FOR HUMANITY OF	215027	982.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 982.00		
1/16/2024	HABITAT FOR HUMANITY OF	215028	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
1/16/2024	HABITAT FOR HUMANITY OF	215029	746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
1/16/2024	HILL CREST ESTATES, INC.	215030	753.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.00		
1/16/2024	INFINTY SOUTH BAY, LLC	215031	1,687.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.50		
1/16/2024	INFINTY SOUTH BAY, LLC	215032	450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 450.00		
1/16/2024	J&L INVESTMENTS OF SWFL, LLC	215033	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
1/16/2024	JAMES KUX	215034	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
1/16/2024	JAYNE D. KEFFER	215035	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
1/16/2024	KIRK SANDERS	215036	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
1/16/2024	KNICKERBOCKER PROPERTIES, INC. XLI	215037	2,342.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,342.02		
1/16/2024	KNICKERBOCKER PROPERTIES, INC. XLI	215038	2,187.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,187.25		
1/16/2024	LISA WILK	215039	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/16/2024	LOANCARE, LLC	215040	418.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 418.31		
1/16/2024	MIDLAND MORTGAGE	215041	744.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.64		
1/16/2024	MR. COOPER	215042	922.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 922.47		
1/16/2024	MR. COOPER	215043	1,255.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
1/16/2024	MR. COOPER	215044	1,493.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.09		
1/16/2024	MR. COOPER	215045	902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 902.00		
1/16/2024	MR. COOPER	215046	1,035.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.24		
1/16/2024	NAPA JV HOLDINGS, LLC	215047	963.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 963.20		
1/16/2024	NAPA JV HOLDINGS, LLC	215048	1,990.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,990.70		
1/16/2024	NAPLES LIVINGSTON LLC	215049	2,211.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,211.00		
1/16/2024	NAPLES CARRIAGE LLC	215050	2,135.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,135.99		
1/16/2024	NAPLES SI, LLC	215051	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
1/16/2024	OLGA SIMUNOVICH	215052	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
1/16/2024	PACIFICA NAPLES LLC	215053	1,528.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,528.00		
1/16/2024	PATRICIA L. DEW	215054	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
1/16/2024	PC BEAR CREEK, LLC	215055	1,264.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,264.00		
1/16/2024	PENNYMAC LOAN SERVICES, LLC	215056	1,538.97	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 1,538.97		
1/16/2024	PENNYMAC LOAN SERVICES, LLC	215057	1,324.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.85		
1/16/2024	PNC BANK	215058	1,044.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.02		
1/16/2024	PNC BANK	215059	1,403.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.02		
1/16/2024	PNC BANK	215060	1,489.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.07		
1/16/2024	RICARDO MONTOYA	215061	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
1/16/2024	ROCKET MORTGAGE, LLC	215062	1,020.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,020.53		
1/16/2024	SANDRA DUNBAR	215063	736.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 736.47		
1/16/2024	SELECT PORTFOLIO SERVICING, INC.	215064	581.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 581.77		
1/16/2024	SHELLPOINT MORTGAGE SERVICING	215065	1,859.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,859.34		
1/16/2024	SHELLPOINT MORTGAGE SERVICING	215066	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
1/16/2024	SPRJ OSPREYS LANDING LLC	215067	1,361.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.00		
1/16/2024	SPRJ OSPREYS LANDING LLC	215068	1,286.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,286.00		
1/16/2024	SPT DOLPHIN WHISTLERS COVE LLC	215069	1,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.00		
1/16/2024	SPT DOLPHIN WHISTLERS COVE LLC	215070	1,309.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,309.00		
1/16/2024	SREIT NOAH'S LANDING, L.L.C.	215071	1,518.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.00		
1/16/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	215072	2,282.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,282.00		
1/16/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	215073	1,902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,902.00		
1/16/2024	SUMMER LAKES APARTMENTS II LTD	215074	1,609.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,609.00		
1/16/2024	SUNCOAST CREDIT UNION	215075	1,120.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.51		
1/16/2024	SUN COMMUNITIES OPERATING	215076	847.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.00		
1/16/2024	TE MILLER MANAGEMENT, LLC	215077	1,452.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,452.30		
1/16/2024	TGM BERMUDA ISLAND INC.	215078	1,853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,853.00		
1/16/2024	TRALEE CRESTVIEW OWNER, LLC	215079	1,159.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.50		
1/16/2024	TRUIST BANK	215080	1,808.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,808.67		
1/16/2024	WELLS FARGO HOME MORTGAGE	215081	704.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 704.48		
1/16/2024	WELLS FARGO HOME MORTGAGE	215082	1,534.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,534.13		
1/16/2024	WELLS FARGO HOME MORTGAGE	215083	460.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 460.09		
1/16/2024	WEST SHORE LLC	215084	2,436.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,436.25		
1/16/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	7,301.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,301.90		
1/16/2024	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCWC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
1/16/2024	New Jersey Family Support	BCCWC	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
1/16/2024	Family Support Registry	BCCWC	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
1/16/2024	California State Disbursement Unit	BCCWC	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
1/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16	4,230.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/16/2024	ALLIED UNIVERSAL CORPORATION	ACH16	6,885.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 11,116.64		
1/16/2024	AIRBUS HELICOPTERS INC	ACH16	4,205.27	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 4,205.27		
1/16/2024	COASTAL CONCRETE PRODUCTS LLC	ACH16	60,500.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/16/2024	COASTAL CONCRETE PRODUCTS LLC	ACH16	55,620.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/16/2024	COASTAL CONCRETE PRODUCTS LLC	ACH16	65,500.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/16/2024	COASTAL CONCRETE PRODUCTS LLC	ACH16	(9,081.00)	RETAINAGE HELD	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 172,539.00		
1/16/2024	COMMUNICATIONS INTERNATIONAL INC	ACH16	1,512.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 1,512.00		
1/16/2024	JSFM INC	ACH16	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	39.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	55.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	26.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	2,209.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	430.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	48.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	2,250.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	1,793.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	496.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	174.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	626.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	120.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	29.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	1,228.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	JSFM INC	ACH16	164.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,762.60		
1/16/2024	SUNSHINE ACE HARDWARE INC	ACH16	36.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/16/2024	SUNSHINE ACE HARDWARE INC	ACH16	73.77	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
			\$ 110.42		
1/16/2024	FERGUSON ENTERPRISES LLC	ACH16	146.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(1.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 144.70		
1/16/2024	TAMIAMI FORD INC	ACH16	1,355.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	TAMIAMI FORD INC	ACH16	100.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	TAMIAMI FORD INC	ACH16	79.86	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	TAMIAMI FORD INC	ACH16	1,520.55	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	TAMIAMI FORD INC	ACH16	125.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	TAMIAMI FORD INC	ACH16	65.62	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	TAMIAMI FORD INC	ACH16	(50.00)	CREDIT MEMO	CREDIT MEMO
1/16/2024	TAMIAMI FORD INC	ACH16	130.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	TAMIAMI FORD INC	ACH16	(71.94)	CREDIT MEMO	CREDIT MEMO
1/16/2024	TAMIAMI FORD INC	ACH16	683.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,940.21		
1/16/2024	CUES INC	ACH16	2,803.39	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,803.39		
1/16/2024	PARADISE ADVERTISING & MARKETING INC	ACH16	5,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/16/2024	PARADISE ADVERTISING & MARKETING INC	ACH16	7,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/16/2024	PARADISE ADVERTISING & MARKETING INC	ACH16	19,468.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/16/2024	PARADISE ADVERTISING & MARKETING INC	ACH16	19,468.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 51,537.50		
1/16/2024	COMCAST	ACH16	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
1/16/2024	COMCAST	ACH16	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
1/16/2024	COMCAST	ACH16	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/16/2024	COMCAST	ACH16	217.01	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 277.01		
1/16/2024	CITY OF MARCO ISLAND	ACH16	666.05	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
1/16/2024	CITY OF MARCO ISLAND	ACH16	1,197.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	CITY OF MARCO ISLAND	ACH16	1,291.37	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 3,154.61		
1/16/2024	RWA INC	ACH16	1,080.64	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 1,080.64		
1/16/2024	FLUID CONTROL SPECIALTIES INC	ACH16	8,606.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,606.00		
1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	746.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	775.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SERVICES
1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	148.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION

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1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	12.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	86.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
1/16/2024	CENTURYLINK COMMUNICATIONS LLC	ACH16	479.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 2,390.95		
1/16/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	2,750.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 2,750.00		
1/16/2024	TETRA TECH INC	ACH16	1,945.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/16/2024	TETRA TECH INC	ACH16	3,573.94	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/16/2024	TETRA TECH INC	ACH16	480.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 5,998.94		
1/16/2024	TATE TRANSPORT CORPORATION	ACH16	312.34	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
1/16/2024	TATE TRANSPORT CORPORATION	ACH16	2,470.55	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN TURF FIELDS TO KEEP SAFE FOR THE PUBLIC
			\$ 2,782.89		
1/16/2024	REXEL USA INC	ACH16	564.76	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 564.76		
1/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/16/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,885.85		
1/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	989.82	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
1/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
1/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	548.76	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
1/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
1/16/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH16	90.56	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
			\$ 2,449.52		
1/16/2024	MINAMI DOJO INC	ACH16	79.62	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 79.62		
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	952.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	952.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	544.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	1,650.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	825.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	1,198.80	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	1,227.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	330.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	825.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	1,155.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	1,485.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	495.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	825.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	990.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
1/16/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH16	1,155.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
			\$ 14,608.80		
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	8.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	98.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	24.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	43.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	278.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	63.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	19.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	36.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	4.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNBELT AUTOMOTIVE INC	ACH16	319.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 897.12		
1/16/2024	LOU HAMMOND & ASSOCIATES INC	ACH16	717.52	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 717.52		
1/16/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	1,964.56	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
1/16/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	1,757.25	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
1/16/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	1,151.02	ELECTRICAL CONTRACTORS	URGENT ELECTRICAL CONTRACTOR SERVICES
			\$ 4,872.83		
1/16/2024	PREFERRED MATERIALS INC	ACH16	210.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 210.45		
1/16/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	1,422.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/16/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH16	186.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,609.08		
1/16/2024	WATER TREATMENT & CONTROLS	ACH16	2,829.08	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 2,829.08		
1/16/2024	HNTB CORPORATION	ACH16	610.87	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/16/2024	HNTB CORPORATION	ACH16	610.87	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/16/2024	HNTB CORPORATION	ACH16	610.87	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/16/2024	HNTB CORPORATION	ACH16	168.38	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/16/2024	HNTB CORPORATION	ACH16	610.86	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/16/2024	HNTB CORPORATION	ACH16	17.90	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 2,629.75		
1/16/2024	EFE INC	ACH16	100.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 100.96		
1/16/2024	CAPITAL CONTRACTORS, LLC	ACH16	9,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 9,600.00		
1/16/2024	KEYSTAFF INC	ACH16	924.82	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/16/2024	KEYSTAFF INC	ACH16	57.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/16/2024	KEYSTAFF INC	ACH16	1,539.51	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/16/2024	KEYSTAFF INC	ACH16	954.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/16/2024	KEYSTAFF INC	ACH16	857.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
			\$ 4,333.63		
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	1,134.80	SECURITY SERVICES	SECURITY SERVICES
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	738.03	SECURITY SERVICES	SECURITY SERVICES PARKS
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	1,191.60	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	453.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	2,170.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	5,538.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	1,280.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/16/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH16	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
			\$ 13,700.63		
1/16/2024	DYNAFIRE LLC	ACH16	1,143.68	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,143.68		
1/16/2024	Delicia Pulse	ACH16	231.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	EMPLOYEE TRAVEL FOR TRAINING AND EDUCATION
			\$ 231.00		
1/16/2024	Tracey Smith	ACH16	159.00	DUES AND MEMBERSHIPS	ATTEND FEDERAL GRANTS MGT TRAINING
			\$ 159.00		
1/16/2024	Lazaro Chao	ACH16	150.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE REIMBURSEMENT FOR TRAINING EXPENSES
			\$ 150.00		
1/16/2024	Zuleyka Garay	ACH16	159.00	DUES AND MEMBERSHIPS	FEDERAL GRANTS MANAGEMENT TRAINING
			\$ 159.00		
1/16/2024	CLERK OF COURTS	WIR16	135.90	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCDD DEV REVIEW
1/16/2024	CLERK OF COURTS	WIR16	72.40	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
1/16/2024	CLERK OF COURTS	WIR16	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCDD DEV REVIEW
1/16/2024	CLERK OF COURTS	WIR16	97.90	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCDD DEV REVIEW
1/16/2024	CLERK OF COURTS	WIR16	277.50	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CODE ENFORCEMENT
1/16/2024	CLERK OF COURTS	WIR16	70.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCD DEVELOPMENT REVIEW
1/16/2024	CLERK OF COURTS	WIR16	959.72	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/16/2024	CLERK OF COURTS	WIR16	959.72	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCDD
			\$ 2,635.04		
1/16/2024	JOHNSON ENGINEERING INC	WIR16	19,335.49	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/16/2024	JOHNSON ENGINEERING INC	WIR16	19,209.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/16/2024	JOHNSON ENGINEERING INC	WIR16	18,942.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/16/2024	JOHNSON ENGINEERING INC	WIR16	3,677.25	ENGINEERING FEES	PROVIDE PLANNING SUPPORT SERVICES FOR ICRA
			\$ 61,164.34		
1/16/2024	SACYR CONSTRUCTION USA LLC	WIR16	1,928,442.90	INFRASTRUCTURE	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
1/16/2024	SACYR CONSTRUCTION USA LLC	WIR16	(96,422.14)	RETAINAGE HELD	APPROVED PROJECT TO ALLOW FOR ADDITIONAL ROUTES OF TRAVEL
			\$ 1,832,020.76		
1/16/2024	ADVANCED ROOFING INC	215085	600.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	ADVANCED ROOFING INC	215085	539.27	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	ADVANCED ROOFING INC	215085	873.52	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,012.79		
1/16/2024	COLLIER TIRE & AUTO REPAIR	215086	2,004.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	COLLIER TIRE & AUTO REPAIR	215086	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	COLLIER TIRE & AUTO REPAIR	215086	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	COLLIER TIRE & AUTO REPAIR	215086	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,280.12		
1/16/2024	DEHART ALARM SYSTEMS INC	215087	90.95	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
1/16/2024	DEHART ALARM SYSTEMS INC	215087	(1.48)	CREDIT MEMO	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 89.47		
1/16/2024	HARBORSIDE ANIMAL CLINIC	215088	795.10	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
1/16/2024	HARBORSIDE ANIMAL CLINIC	215088	200.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/16/2024	HARBORSIDE ANIMAL CLINIC	215088	720.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES

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1/16/2024	HARBORSIDE ANIMAL CLINIC	215088	5.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,720.10		
1/16/2024	LCEC	215089	995.33	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
1/16/2024	LCEC	215089	1,066.01	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/16/2024	LCEC	215089	218.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/16/2024	LCEC	215089	308.02	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/16/2024	LCEC	215089	31.57	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/16/2024	LCEC	215089	840.85	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,460.12		
1/16/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215090	5,613.06	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 5,613.06		
1/16/2024	ODYSSEY MANUFACTURING COMPANY	215091	1,542.80	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
1/16/2024	ODYSSEY MANUFACTURING COMPANY	215091	246.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
1/16/2024	ODYSSEY MANUFACTURING COMPANY	215091	725.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
1/16/2024	ODYSSEY MANUFACTURING COMPANY	215091	1,029.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 3,543.80		
1/16/2024	SMITH EQUIPMENT & SUPPLY COMPANY	215092	4,350.00	MINOR OPERATING EQUIPMENT	FOR USE OF KEEPING STORM DRAINS CLEAN AND CLEAR OF DEBRIS
1/16/2024	SMITH EQUIPMENT & SUPPLY COMPANY	215092	760.00	MINOR OPERATING EQUIPMENT	FOR USE OF KEEPING STORM DRAINS CLEAN AND CLEAR OF DEBRIS
			\$ 5,110.00		
1/16/2024	UNIFIRST CORP	215093	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 9.98		
1/16/2024	FLORIDA POWER & LIGHT	215094	29.66	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/16/2024	FLORIDA POWER & LIGHT	215094	17.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	177.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	144.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	35.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	108.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	57.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	392.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	195.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	98.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	76.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	37.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	183.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	133.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	130.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	12.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	403.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	74.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	18.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	17.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	82.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	9.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	815.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	38.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	39.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	735.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	28.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/16/2024	FLORIDA POWER & LIGHT	215094	669.80	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/16/2024	FLORIDA POWER & LIGHT	215094	938.80	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/16/2024	FLORIDA POWER & LIGHT	215094	11,656.77	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	3,269.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	148.28	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/16/2024	FLORIDA POWER & LIGHT	215094	624.70	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/16/2024	FLORIDA POWER & LIGHT	215094	26.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/16/2024	FLORIDA POWER & LIGHT	215094	41.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/16/2024	FLORIDA POWER & LIGHT	215094	26.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/16/2024	FLORIDA POWER & LIGHT	215094	41.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/16/2024	FLORIDA POWER & LIGHT	215094	46.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/16/2024	FLORIDA POWER & LIGHT	215094	34.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/16/2024	FLORIDA POWER & LIGHT	215094	2,486.95	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/16/2024	FLORIDA POWER & LIGHT	215094	5,070.96	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/16/2024	FLORIDA POWER & LIGHT	215094	1,481.29	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/16/2024	FLORIDA POWER & LIGHT	215094	1,931.04	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 32,604.64		
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	849.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	274.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	88.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	159.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	132.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	265.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	80.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	156.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	332.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	1,131.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	1,536.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	213.48	WATER AND SEWER	WATER FOR THE PARKS
1/16/2024	COLLIER COUNTY UTILITY BILLING	215095	27.60	WATER AND SEWER	WATER FOR THE PARKS
			\$ 5,247.70		
1/16/2024	BRASCO INTERNATIONAL INC	215096	9,802.00	BUILDINGS & IMPROVEMENTS	REPLACE CAT BUS SHELTER DAMAGED IN ACCIDENT
1/16/2024	BRASCO INTERNATIONAL INC	215096	1,794.00	OTHER CONTRACTUAL SERVICE	REPLACE CAT BUS SHELTER DAMAGED IN ACCIDENT
1/16/2024	BRASCO INTERNATIONAL INC	215096	1,128.40	OTHER CONTRACTUAL SERVICE	REPLACE CAT BUS SHELTER DAMAGED IN ACCIDENT
1/16/2024	BRASCO INTERNATIONAL INC	215096	390.00	OTHER CONTRACTUAL SERVICE	REPLACE CAT BUS SHELTER DAMAGED IN ACCIDENT
			\$ 13,114.40		
1/16/2024	FEDEX	215097	10.81	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 10.81		
1/16/2024	FLORIDA POWER & LIGHT COMPANY	215136	361.58	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 361.58		
1/16/2024	RAY LEPAR PRINTING, INC.	215098	1,250.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 1,250.00		
1/16/2024	HARTS ELECTRICAL INC	215099	946.21	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 946.21		
1/16/2024	TECO PEOPLES GAS	215100	120.66	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
			\$ 120.66		
1/16/2024	POSTMASTER	215101	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 60,000.00		
1/16/2024	IMMOKALEE WATER & SEWER DISTRICT	215102	49.02	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
			\$ 49.02		
1/16/2024	MJS GOLF SERVICES LLC	215103	1,292.19	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
1/16/2024	MJS GOLF SERVICES LLC	215103	3,234.78	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/16/2024	MJS GOLF SERVICES LLC	215103	3,260.16	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 7,787.13		
1/16/2024	CINTAS CORPORATION	215104	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
1/16/2024	CINTAS CORPORATION	215104	128.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/16/2024	CINTAS CORPORATION	215104	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/16/2024	CINTAS CORPORATION	215104	62.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/16/2024	CINTAS CORPORATION	215104	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/16/2024	CINTAS CORPORATION	215104	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/16/2024	CINTAS CORPORATION	215104	88.43	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/16/2024	CINTAS CORPORATION	215104	229.77	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/16/2024	CINTAS CORPORATION	215104	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/16/2024	CINTAS CORPORATION	215104	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/16/2024	CINTAS CORPORATION	215104	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/16/2024	CINTAS CORPORATION	215104	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,591.61		
1/16/2024	SEAL ANALYTICAL INC	215105	12,615.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 12,615.00		
1/16/2024	SENTINEL EDGE INCORPORATED	215106	3,000.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,000.00		
1/16/2024	SCREENVISION DIRECT	215107	953.95	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 953.95		
1/16/2024	LAWSON PRODUCTS INC	215108	665.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 665.07		
1/16/2024	WASTE PRO OF FLORIDA INC	215109	(4,071.79)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
1/16/2024	WASTE PRO OF FLORIDA INC	215109	(4,098.69)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
1/16/2024	WASTE PRO OF FLORIDA INC	215109	2,241.41	OTHER OPERATING SUPPLIES	REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2
1/16/2024	WASTE PRO OF FLORIDA INC	215109	94,365.60	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 88,436.53		
1/16/2024	SUNSHINE LUBES LLC	215110	57.48	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNSHINE LUBES LLC	215110	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	SUNSHINE LUBES LLC	215110	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 155.12		
1/16/2024	MAINSCAPE INC	215111	1,495.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,495.00		
1/16/2024	ATLAS DOOR GATE INC	215112	830.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 830.00		
1/16/2024	SHRIEVE CHEMICAL COMPANY	215113	4,764.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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1/16/2024	SHRIEVE CHEMICAL COMPANY	215113	4,807.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/16/2024	SHRIEVE CHEMICAL COMPANY	215113	4,515.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,088.16		
1/16/2024	PLAYGROUND GUARDIAN LLC	215114	9,800.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 9,800.00		
1/16/2024	US ECOLOGY TAMPA INC	215115	19,306.15	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 19,306.15		
1/16/2024	RAZORBACK LLC	215116	44,000.00	OTHER CONTRACTUAL SERVICES	WASH & PAINT LEE TIDEWATER CYPRESS COMPANY LOCOMOTIVE
			\$ 44,000.00		
1/16/2024	SUPERB LANDSCAPE SERVICES INC	215117	3,599.10	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 3,599.10		
1/16/2024	DBE MANAGEMENT	215118	5,660.30	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/16/2024	DBE MANAGEMENT	215118	180,111.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/16/2024	DBE MANAGEMENT	215118	(9,288.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 176,482.74		
1/16/2024	ETR, LLC	215119	552.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/16/2024	ETR, LLC	215119	453.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,005.81		
1/16/2024	22ND CENTURY TECHNOLOGIES INC	215120	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
1/16/2024	AZUR CART & CAPTIONING	215121	2,016.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 2,016.00		
1/16/2024	KOVA APPRAISAL & CONSULTING SERVIC	215122	1,200.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,200.00		
1/16/2024	HAHN LOESER & PARKS LLP	215123	83,581.99	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 83,581.99		
1/16/2024	ROBERT A LEPORE JR	215124	204.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 204.00		
1/16/2024	DIRECTV LLC	215125	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
1/16/2024	JOHN TO GO FL LLC	215126	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/16/2024	JOHN TO GO FL LLC	215126	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/16/2024	JOHN TO GO FL LLC	215126	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/16/2024	JOHN TO GO FL LLC	215126	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/16/2024	JOHN TO GO FL LLC	215126	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/16/2024	JOHN TO GO FL LLC	215126	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
1/16/2024	JOHN TO GO FL LLC	215126	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
1/16/2024	JOHN TO GO FL LLC	215126	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
1/16/2024	JOHN TO GO FL LLC	215126	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
1/16/2024	JOHN TO GO FL LLC	215126	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 1,610.00		
1/16/2024	ACTION COOLING & HEATING, INC	215127	100.00	NN FIRE PLAN REVIEW	REFUND DUE TO CUSTOMER
			\$ 100.00		
1/16/2024	Charlene P Hill	215128	15.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.91		
1/16/2024	New Haven Builders, INC.	215129	6.00	NN FIRE PLAN REVIEW	REFUND DUE TO CUSTOMER
			\$ 6.00		
1/16/2024	Sifontes Roofing	215130	5.90	NN FIRE PLAN REVIEW	REFUND DUE TO CUSTOMER
			\$ 5.90		
1/16/2024	Steven J. Humbert	215131	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/16/2024	Steve Alan Blumberg	215132	120.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 120.77		
1/16/2024	Taylor Morrison of Florida,	215133	50.01	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.01		
1/16/2024	The Original Permits Express	215134	55.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 55.00		
1/16/2024	Tiffany Dearo	215135	70.20	RECREATION CAMPS PARKS AND REC	REFUND PARKS- ENCP-CREDIT ON ACCOUNT
			\$ 70.20		
1/17/2024	SENTRY MANAGEMENT INC	BCCWC	348.52	PROPERTY ASSESSMENT TAX	ASSESSMENT FOR PROPERTY OWNERS IN COLLIER PARK OF COMMERCE
1/17/2024	SENTRY MANAGEMENT INC	BCCWC	233.76	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
1/17/2024	SENTRY MANAGEMENT INC	BCCWC	551.12	PROPERTY ASSESSMENT TAX	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
1/17/2024	SENTRY MANAGEMENT INC	BCCWC	501.53	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,634.93		
1/17/2024	HABITAT FOR HUMANITY OF	215137	1,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.00		
1/17/2024	HABITAT FOR HUMANITY OF	215138	1,032.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,032.00		
1/17/2024	HABITAT FOR HUMANITY OF	215139	668.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 668.00		
1/17/2024	HABITAT FOR HUMANITY OF	215140	836.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 836.00		
1/17/2024	HABITAT FOR HUMANITY OF	215141	746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
1/17/2024	JUDY TOMLIN	215142	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
1/17/2024	JUDY TOMLIN	215143	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
1/17/2024	PATRICIA D. BOWEN	215144	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
1/17/2024	WELLS FARGO HOME MORTGAGE	215145	1,816.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,816.15		
1/17/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0	180.00	LEGAL FEES	COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS VS MA
			\$ 180.00		
1/17/2024	FLORIDA POWER & LIGHT	215146	8,829.74	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	11,159.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	1,759.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	12,925.75	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	53.07	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	1,500.39	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	13,810.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	3,655.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	7,533.77	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/17/2024	FLORIDA POWER & LIGHT	215146	84,420.97	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/17/2024	FLORIDA POWER & LIGHT	215146	99,035.34	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 244,684.04		
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	40.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	40.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	103.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	103.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	480.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	262.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	1,065.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	1,006.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	206.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	179.88	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	69.43	WATER AND SEWER	WATER & SEWER
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	80.36	WATER AND SEWER	WATER & SEWER
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	313.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	63.49	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	78.91	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	108.73	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	458.28	WATER AND SEWER	FOR WATER FOR THE PARKS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	1,996.41	WATER AND SEWER	FOR WATER FOR THE PARKS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	775.25	WATER AND SEWER	FOR WATER FOR THE PARKS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	567.58	WATER AND SEWER	FOR WATER FOR THE PARKS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	302.56	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
1/17/2024	IMMOKALEE WATER & SEWER DISTRICT	215147	69.43	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 8,372.37		
1/17/2024	MJS GOLF SERVICES LLC	215148	1,275.66	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 1,275.66		
1/17/2024	WASTE PRO OF FLORIDA INC	215149	94,988.95	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 94,988.95		
1/17/2024	MAINSCAPE INC	215150	60.01	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 60.01		
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/17/2024	MILES PARTNERSHIP LLLP	215151	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 12,220.00		
1/17/2024	HAHN LOESER & PARKS LLP	215152	55,084.14	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/17/2024	HAHN LOESER & PARKS LLP	215152	37,024.37	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 92,108.51		
1/17/2024	Lovetto Build LLC	215153	30.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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1/17/2024	Lovetto Build LLC	215153	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/17/2024	Lovetto Build LLC	215153	230.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/17/2024	Lovetto Build LLC	215153	4.95	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
1/17/2024	Lovetto Build LLC	215153	3.30	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 338.25		
1/17/2024	ALLIED UNIVERSAL CORPORATION	ACH17	6,832.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2024	ALLIED UNIVERSAL CORPORATION	ACH17	6,727.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,560.56		
1/17/2024	CHEMRITE INC	ACH17	11,253.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,253.00		
1/17/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH17	111,625.00	DUE TO SCHOOL BOARD	DEC 2023- PARI- MUTUEL
			\$ 111,625.00		
1/17/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH17	46,154.81	ACCOUNTS RECEIVABLE SUSPENSE	911 GRANT #S22-23-01-13
			\$ 46,154.81		
1/17/2024	COMMUNICATIONS INTERNATIONAL INC	ACH17	7,179.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
1/17/2024	COMMUNICATIONS INTERNATIONAL INC	ACH17	52,342.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO OBTAIN ANIMAL CONTROL OFFICER RADIOS IN THE FIELD
			\$ 59,522.40		
1/17/2024	DEANGELIS DIAMOND CONSTRUCTION LL	ACH17	62,389.50	CONSTRUCTION MANAGEMENT FEES	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 62,389.50		
1/17/2024	GROUND ZERO LANDSCAPING SERVICES	ACH17	850.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
1/17/2024	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,500.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
1/17/2024	GROUND ZERO LANDSCAPING SERVICES	ACH17	968.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
			\$ 3,318.00		
1/17/2024	JSFM INC	ACH17	735.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 735.50		
1/17/2024	QUALITY ENTERPRISES USA INC	ACH17	511,846.90	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/17/2024	QUALITY ENTERPRISES USA INC	ACH17	(25,592.34)	RETAINAGE HELD	PUBLIC SAFETY
1/17/2024	QUALITY ENTERPRISES USA INC	ACH17	320,957.09	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/17/2024	QUALITY ENTERPRISES USA INC	ACH17	(16,047.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 791,163.80		
1/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	186.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	7.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	48.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	395.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	177.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	68.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17	463.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,346.66		
1/17/2024	VICS BOOT & SHOE INC	ACH17	567.41	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
1/17/2024	VICS BOOT & SHOE INC	ACH17	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/17/2024	VICS BOOT & SHOE INC	ACH17	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/17/2024	VICS BOOT & SHOE INC	ACH17	589.73	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
1/17/2024	VICS BOOT & SHOE INC	ACH17	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
			\$ 1,775.43		
1/17/2024	ZEP CONSTRUCTION INC	ACH17	5,635.93	INFRASTRUCTURE	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	3,901.78	INFRASTRUCTURE	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	9,244.39	INFRASTRUCTURE	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	5,327.93	INFRASTRUCTURE	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	(1,205.50)	RETAINAGE HELD	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	13,787.15	INFRASTRUCTURE	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	34,146.60	INFRASTRUCTURE	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	228,172.35	INFRASTRUCTURE	HEALTH AND SAFETY
1/17/2024	ZEP CONSTRUCTION INC	ACH17	(13,805.30)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 285,205.33		
1/17/2024	BRENTAG MID SOUTH INC	ACH17	9,193.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/17/2024	BRENTAG MID SOUTH INC	ACH17	20,868.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/17/2024	BRENTAG MID SOUTH INC	ACH17	9,320.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 39,382.75		
1/17/2024	CDW LLC	ACH17	290.60	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
1/17/2024	CDW LLC	ACH17	1,935.00	MINOR DATA PROCESSING EQUIPMENT	TABLETS AND ADAPTERS FOR EMS FIELD CREWS
			\$ 2,225.60		
1/17/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH17	45,539.22	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/17/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH17	17,383.86	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 62,923.08		
1/17/2024	PARADISE ADVERTISING & MARKETING IN	ACH17	65,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 65,000.00		
1/17/2024	CITY OF MARCO ISLAND	ACH17	552.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	CITY OF MARCO ISLAND	ACH17	163.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/17/2024	CITY OF MARCO ISLAND	ACH17	703.83	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS

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			\$ 1,419.69		
1/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,740.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,740.40		
1/17/2024	POWERSECURE SERVICE INC	ACH17	148.79	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 148.79		
1/17/2024	SELECTRON TECHNOLOGIES INC	ACH17	29,560.00	COMPUTER SOFTWARE	ANNUAL RENEWAL FOR VOICE PERMITS IVR SYSTEM
			\$ 29,560.00		
1/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,069.10		
1/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	728.13	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 728.13		
1/17/2024	STANTEC CONSULTING SERVICES INC	ACH17	4,588.75	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 4,588.75		
1/17/2024	A&M PROPERTY MAINTENANCE LLC	ACH17	9,750.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/17/2024	A&M PROPERTY MAINTENANCE LLC	ACH17	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/17/2024	A&M PROPERTY MAINTENANCE LLC	ACH17	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/17/2024	A&M PROPERTY MAINTENANCE LLC	ACH17	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/17/2024	A&M PROPERTY MAINTENANCE LLC	ACH17	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 14,110.00		
1/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	111.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	80.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	75.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	9.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	520.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	123.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	SUNBELT AUTOMOTIVE INC	ACH17	142.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,063.58		
1/17/2024	COMPUTERS AT WORK! INC	ACH17	2,675.70	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
1/17/2024	COMPUTERS AT WORK! INC	ACH17	3,095.53	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
1/17/2024	COMPUTERS AT WORK! INC	ACH17	12,542.16	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
1/17/2024	COMPUTERS AT WORK! INC	ACH17	14,964.03	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
1/17/2024	COMPUTERS AT WORK! INC	ACH17	2,980.70	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 36,258.12		
1/17/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	907,931.25	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY -FIRE SERVICE COVERAGE
			\$ 907,931.25		
1/17/2024	DAVID MASTRANGELO LLC	ACH17	385.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 385.00		
1/17/2024	TRINOVA INC	ACH17	22,990.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/17/2024	TRINOVA INC	ACH17	600.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,590.64		
1/17/2024	THE PARTNERSHIP FOR COLLIER'S FUTUR	ACH17	22,938.22	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 22,938.22		
1/17/2024	CAPITAL CONSULTING SOLUTIONS	ACH17	31,860.20	ENGINEERING FEES	PROF SERVICES REQUIRED BY GRANTOR PEDESTRIAN/CYCLIST SAFETY
1/17/2024	CAPITAL CONSULTING SOLUTIONS	ACH17	64,033.80	ENGINEERING FEES	PROF SERVICES REQUIRED BY GRANTOR PEDESTRIAN/CYCLIST SAFETY
			\$ 95,894.00		
1/17/2024	BATTERY USA	ACH17	66.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	BATTERY USA	ACH17	812.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	BATTERY USA	ACH17	256.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/17/2024	BATTERY USA	ACH17	996.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,130.88		
1/17/2024	KEYSTAFF INC	ACH17	1,099.88	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/17/2024	KEYSTAFF INC	ACH17	1,148.35	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/17/2024	KEYSTAFF INC	ACH17	1,848.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/17/2024	KEYSTAFF INC	ACH17	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/17/2024	KEYSTAFF INC	ACH17	1,044.42	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/17/2024	KEYSTAFF INC	ACH17	1,042.59	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/17/2024	KEYSTAFF INC	ACH17	1,319.81	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/17/2024	KEYSTAFF INC	ACH17	1,425.33	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/17/2024	KEYSTAFF INC	ACH17	717.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/17/2024	KEYSTAFF INC	ACH17	681.17	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/17/2024	KEYSTAFF INC	ACH17	953.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/17/2024	KEYSTAFF INC	ACH17	1,055.91	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/17/2024	KEYSTAFF INC	ACH17	837.11	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/17/2024	KEYSTAFF INC	ACH17	382.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	1,399.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/17/2024	KEYSTAFF INC	ACH17	1,925.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/17/2024	KEYSTAFF INC	ACH17	719.74	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/17/2024	KEYSTAFF INC	ACH17	502.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES

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1/17/2024	KEYSTAFF INC	ACH17	1,467.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	472.41	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/17/2024	KEYSTAFF INC	ACH17	2,762.72	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	633.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/17/2024	KEYSTAFF INC	ACH17	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/17/2024	KEYSTAFF INC	ACH17	2,804.76	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	711.74	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	192.93	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	522.59	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	362.28	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/17/2024	KEYSTAFF INC	ACH17	753.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/17/2024	KEYSTAFF INC	ACH17	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/17/2024	KEYSTAFF INC	ACH17	1,593.93	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/17/2024	KEYSTAFF INC	ACH17	1,024.96	TEMPORARY LABOR	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
1/17/2024	KEYSTAFF INC	ACH17	3,441.92	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	4,673.83	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	4,319.88	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	5,439.91	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	4,018.86	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	1,690.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	1,266.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	756.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	1,729.02	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/17/2024	KEYSTAFF INC	ACH17	1,582.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	1,096.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	646.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	131.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	803.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/17/2024	KEYSTAFF INC	ACH17	388.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/17/2024	KEYSTAFF INC	ACH17	1,064.56	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	1,764.36	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	1,844.92	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/17/2024	KEYSTAFF INC	ACH17	1,829.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	713.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	1,931.23	TEMPORARY LABOR	CONTRACTED EMPLOYEE
1/17/2024	KEYSTAFF INC	ACH17	283.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	884.03	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/17/2024	KEYSTAFF INC	ACH17	1,967.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/17/2024	KEYSTAFF INC	ACH17	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/17/2024	KEYSTAFF INC	ACH17	2,087.51	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/17/2024	KEYSTAFF INC	ACH17	6,299.86	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/17/2024	KEYSTAFF INC	ACH17	726.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/17/2024	KEYSTAFF INC	ACH17	1,451.45	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/17/2024	KEYSTAFF INC	ACH17	658.80	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/17/2024	KEYSTAFF INC	ACH17	627.00	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/17/2024	KEYSTAFF INC	ACH17	191.23	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/17/2024	KEYSTAFF INC	ACH17	1,911.17	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/17/2024	KEYSTAFF INC	ACH17	1,923.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	1,265.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	15,042.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	1,882.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	1,016.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	720.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/17/2024	KEYSTAFF INC	ACH17	1,095.18	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	19.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	761.54	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/17/2024	KEYSTAFF INC	ACH17	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/17/2024	KEYSTAFF INC	ACH17	1,827.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 120,644.55		
1/17/2024	3 STEP SPORTS LLC	ACH17	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 125,000.00		
1/17/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH17	77,320.44	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/17/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH17	17,452.00	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 94,772.44		
1/17/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH17	606,553.00	REINSURANCE PREMIUM	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 606,553.00		
1/17/2024	AVFUEL CORP.	ACH17	23,549.68	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/17/2024	AVFUEL CORP.	ACH17	23,498.22	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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1/17/2024	AVFUEL CORP.	ACH17	22,802.62	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/17/2024	AVFUEL CORP.	ACH17	28,192.44	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 98,042.96		
1/17/2024	JOHNSON ENGINEERING INC	WIR17	19,736.50	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
1/17/2024	JOHNSON ENGINEERING INC	WIR17	11,509.00	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
1/17/2024	JOHNSON ENGINEERING INC	WIR17	23,644.75	ENGINEERING FEES	STO. WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 54,890.25		
1/17/2024	DIAMONDE	WIR17	26.33	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
1/17/2024	DIAMONDE	WIR17	1,994.31	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 2,020.64		
1/18/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	30.00	LEGAL FEES	COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS VS MA
			\$ 30.00		
1/18/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	2,903.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/18/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	1,067.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/18/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	4,502.17	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/18/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	11,079.61	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/18/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	3,891.78	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/18/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	3,560.95	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/18/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH18	3,313.73	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 30,319.40		
1/18/2024	GROUND ZERO LANDSCAPING SERVICES	ACH18	4,490.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2024	GROUND ZERO LANDSCAPING SERVICES	ACH18	150.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2024	GROUND ZERO LANDSCAPING SERVICES	ACH18	3,660.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 8,300.00		
1/18/2024	ELEVEN ASH INC	ACH18	358.05	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 358.05		
1/18/2024	BRENTAG MID SOUTH INC	ACH18	13,912.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,912.00		
1/18/2024	CDW LLC	ACH18	8,580.48	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
			\$ 8,580.48		
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,287.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.31	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.31	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	83.61	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	211.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	43.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,477.30		
1/18/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	1,742.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/18/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,504.70		
1/18/2024	GRANICUS LLC	ACH18	2,023.67	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,023.67		
1/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	428.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	778.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	778.58	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	3,633.36	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,145.21	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	13,750.00	SOLID WASTE PERFORMANCE BOND	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 20,514.23		
1/18/2024	PALMDALE OIL COMPANY	ACH18	17,803.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,803.98		
1/18/2024	KEYSTAFF INC	ACH18	3,568.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/18/2024	KEYSTAFF INC	ACH18	9,166.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/18/2024	KEYSTAFF INC	ACH18	1,113.12	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/18/2024	KEYSTAFF INC	ACH18	10,389.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/18/2024	KEYSTAFF INC	ACH18	6,475.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/18/2024	KEYSTAFF INC	ACH18	5,997.11	TEMPORARY LABOR	TEMP LABOR
1/18/2024	KEYSTAFF INC	ACH18	1,478.74	TEMPORARY LABOR	TEMP LABOR
1/18/2024	KEYSTAFF INC	ACH18	739.37	TEMPORARY LABOR	TEMP LABOR
1/18/2024	KEYSTAFF INC	ACH18	19,014.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/18/2024	KEYSTAFF INC	ACH18	3,912.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/18/2024	KEYSTAFF INC	ACH18	3,999.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 65,854.55		
1/18/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR18	60,933.50	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 60,933.50		
1/18/2024	STEWART TITLE COMPANY	WIR18	466,761.00	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER

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1/18/2024	STEWART TITLE COMPANY	WIR18	39,589.88	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 506,350.88		
1/18/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR18	350,121.80	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 350,121.80		
1/18/2024	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	10,202.70	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 10,202.70		
1/18/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR18	1,520,303.25	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			\$ 1,520,303.25		
1/19/2024	CROSSCOUNTRY MORTGAGE, LLC	215154	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
1/19/2024	CROSSCOUNTRY MORTGAGE, LLC	215155	1,494.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,494.18		
1/19/2024	FFAH BRITTANY BAY I, LLC	215156	400.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 400.98		
1/19/2024	FIRST FOUNDATION BANK	215157	855.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 855.20		
1/19/2024	FIRST FOUNDATION BANK	215158	855.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 855.20		
1/19/2024	HABITAT FOR HUMANITY OF	215159	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
1/19/2024	HABITAT FOR HUMANITY OF	215160	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
1/19/2024	HABITAT FOR HUMANITY OF	215161	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
1/19/2024	HABITAT FOR HUMANITY OF	215162	731.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 731.00		
1/19/2024	HABITAT FOR HUMANITY OF	215163	731.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 731.00		
1/19/2024	HABITAT FOR HUMANITY OF	215164	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
1/19/2024	HABITAT FOR HUMANITY OF	215165	929.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 929.00		
1/19/2024	HABITAT FOR HUMANITY OF	215166	879.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 879.00		
1/19/2024	NAPLES ARLINGTON 3101 PLACE LLC	215167	2,406.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,406.16		
1/19/2024	PENNYMAC LOAN SERVICES, LLC	215168	1,486.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,486.63		
1/19/2024	PENNYMAC LOAN SERVICES, LLC	215169	1,486.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,486.63		
1/19/2024	PENNYMAC LOAN SERVICES, LLC	215170	1,536.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.02		
1/19/2024	PENNYMAC LOAN SERVICES, LLC	215171	1,536.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,536.02		
1/19/2024	SELECT PORTFOLIO SERVICING, INC.	215172	1,567.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,567.14		
1/19/2024	LCEC	215173	58.28	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
1/19/2024	LCEC	215173	315.62	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
1/19/2024	LCEC	215173	556.92	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/19/2024	LCEC	215173	27.18	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/19/2024	LCEC	215173	27.18	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/19/2024	LCEC	215173	69.41	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 1,054.59		
1/19/2024	FLORIDA POWER & LIGHT	215174	45.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	360.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	50.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	17.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	39.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	358.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	41.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	177.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	152.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	107.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	296.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	60.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	60.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	82.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	31.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	51.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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1/19/2024	FLORIDA POWER & LIGHT	215174	26.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	162.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	192.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	17.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	10.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	93.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	48.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	71.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/19/2024	FLORIDA POWER & LIGHT	215174	26.00	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/19/2024	FLORIDA POWER & LIGHT	215174	69.68	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/19/2024	FLORIDA POWER & LIGHT	215174	788.81	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/19/2024	FLORIDA POWER & LIGHT	215174	7,102.06	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/19/2024	FLORIDA POWER & LIGHT	215174	2,062.05	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/19/2024	FLORIDA POWER & LIGHT	215174	616.22	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/19/2024	FLORIDA POWER & LIGHT	215174	624.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	55.49	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
1/19/2024	FLORIDA POWER & LIGHT	215174	263.47	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/19/2024	FLORIDA POWER & LIGHT	215174	363.70	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/19/2024	FLORIDA POWER & LIGHT	215174	14.09	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/19/2024	FLORIDA POWER & LIGHT	215174	1,892.77	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/19/2024	FLORIDA POWER & LIGHT	215174	187.59	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/19/2024	FLORIDA POWER & LIGHT	215174	33.55	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/19/2024	FLORIDA POWER & LIGHT	215174	81.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/19/2024	FLORIDA POWER & LIGHT	215174	173.53	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/19/2024	FLORIDA POWER & LIGHT	215174	217.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/19/2024	FLORIDA POWER & LIGHT	215174	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/19/2024	FLORIDA POWER & LIGHT	215174	26.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
1/19/2024	FLORIDA POWER & LIGHT	215174	65.14	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
1/19/2024	FLORIDA POWER & LIGHT	215174	48.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	48.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	849.06	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/19/2024	FLORIDA POWER & LIGHT	215174	15,832.98	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
1/19/2024	FLORIDA POWER & LIGHT	215174	995.49	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/19/2024	FLORIDA POWER & LIGHT	215174	29.98	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
1/19/2024	FLORIDA POWER & LIGHT	215174	1,615.53	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/19/2024	FLORIDA POWER & LIGHT	215174	236.68	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
1/19/2024	FLORIDA POWER & LIGHT	215174	36.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	31.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	31.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	64.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	65.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	26.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	43.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	33.92	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/19/2024	FLORIDA POWER & LIGHT	215174	163.02	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
1/19/2024	FLORIDA POWER & LIGHT	215174	443.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/19/2024	FLORIDA POWER & LIGHT	215174	1,017.27	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 38,964.31		
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	448.50	WATER AND SEWER	UTILITY SERVICES FOR BAYSHORE COMMUNITY
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	301.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	127.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	27.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	1,592.40	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	1,242.62	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	1,213.73	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	1,107.80	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	992.24	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	982.61	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	375.56	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	337.04	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	13,695.13	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	324.01	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	188.66	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	129.21	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	88.80	WATER AND SEWER	WATER FOR THE PARKS

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1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	82.89	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	611.09	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	27.60	WATER AND SEWER	WATER FOR THE PARKS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	359.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	341.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	220.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/19/2024	COLLIER COUNTY UTILITY BILLING	215175	134.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 24,951.50		
1/19/2024	BRASCO INTERNATIONAL INC	215176	19,604.00	BUILDINGS & IMPROVEMENTS	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	4,171.72	OTHER CONTRACTUAL SERVICE	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	2,453.08	OTHER CONTRACTUAL SERVICE	PURCHASE CAT BUS SHELTER FOR TRANSIT PASSENGERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	9,802.00	BUILDINGS & IMPROVEMENTS	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	9,230.00	BUILDINGS & IMPROVEMENTS	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	3,312.40	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	3,312.40	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	9,230.00	BUILDINGS & IMPROVEMENTS	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
1/19/2024	BRASCO INTERNATIONAL INC	215176	3,312.40	OTHER CONTRACTUAL SERVICE	PROVIDE SHELTER WITH AMENITIES FOR CAT BUS RIDERS
			\$ 64,428.00		
1/19/2024	CITY OF NAPLES	215177	215.16	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 215.16		
1/19/2024	FLORIDA POWER & LIGHT COMPANY	215201	48,555.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 48,555.06		
1/19/2024	FLORIDA POWER & LIGHT COMPANY	215202	22,538.46	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,538.46		
1/19/2024	FLORIDA POWER & LIGHT COMPANY	215203	22,391.29	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,391.29		
1/19/2024	FLORIDA POWER & LIGHT COMPANY	215204	8,530.38	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,530.38		
1/19/2024	FLORIDA POWER & LIGHT COMPANY	215205	3,822.17	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,822.17		
1/19/2024	FLORIDA POWER & LIGHT COMPANY	215206	10,152.17	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 10,152.17		
1/19/2024	LISA CARR	215178	110.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 110.00		
1/19/2024	KIRK SANDERS	215207	8,933.33	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 8,933.33		
1/19/2024	KIRK SANDERS	215208	8,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 8,200.00		
1/19/2024	IMMOKALEE WATER & SEWER DISTRICT	215179	400.93	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
			\$ 400.93		
1/19/2024	XYLEM WATER SOLUTIONS USA INC	215180	35,170.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2024	XYLEM WATER SOLUTIONS USA INC	215180	7,175.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/19/2024	XYLEM WATER SOLUTIONS USA INC	215180	33,555.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 75,900.00		
1/19/2024	ADT LLC	215181	123.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	ADT LLC	215181	82.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 205.80		
1/19/2024	SOUTHERN HOME CARE SERVICES INC	215182	2,941.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SOUTHERN HOME CARE SERVICES INC	215182	1,157.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SOUTHERN HOME CARE SERVICES INC	215182	669.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SOUTHERN HOME CARE SERVICES INC	215182	1,336.72	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SOUTHERN HOME CARE SERVICES INC	215182	2,446.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,552.69		
1/19/2024	ALEXANDRA SCARDINO	215183	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	DEVELOP KNOWLEDGE
			\$ 242.00		
1/19/2024	MAINSCAPE INC	215184	36,750.47	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 36,750.47		
1/19/2024	MILLIKEN DESIGN INC	215185	41,760.77	OTHER CONTRACTUAL SERVICES	RENOVATIONS TO MAINTAIN COUNTY FACILITIES
			\$ 41,760.77		
1/19/2024	HEATHER MEYER	215186	48.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL DEVELOPMENT OF AIRPORT OPERATIONS
			\$ 48.00		
1/19/2024	SUPERB LANDSCAPE SERVICES INC	215187	4,379.84	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 4,379.84		
1/19/2024	RG ARCHITECTS, P.A.	215188	9,624.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
1/19/2024	RG ARCHITECTS, P.A.	215188	8,406.71	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
1/19/2024	RG ARCHITECTS, P.A.	215188	6,300.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
1/19/2024	RG ARCHITECTS, P.A.	215188	1,273.90	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
1/19/2024	RG ARCHITECTS, P.A.	215188	500.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION
1/19/2024	RG ARCHITECTS, P.A.	215188	9,000.00	ENGINEERING FEES DESIGN	BAREFOOT BEACH HURRICANE RESTORATION

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			\$ 35,104.61		
1/19/2024	ETR, LLC	215189	504.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 504.70		
1/19/2024	AMAYA SOLUTIONS INC	215190	37,125.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 37,125.60		
1/19/2024	WRIGHT NATIONAL FLOOD INSURANCE C	215191	3,346.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,346.00		
1/19/2024	RIVER OAKS HOMEOWNERS ASSOCIATIO	215192	360.00	PROPERTY ASSESSMENT TAX	REQUIRED FEE ON COUNTY OWNED LOT
			\$ 360.00		
1/19/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	215193	17,166.96	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 17,166.96		
1/19/2024	BC PLUMBING & DRAIN, INC.	215194	4,283.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,283.50		
1/19/2024	MUELLER SYSTEMS LLC	215195	69,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/19/2024	MUELLER SYSTEMS LLC	215195	53,635.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/19/2024	MUELLER SYSTEMS LLC	215195	2,525.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 125,160.00		
1/19/2024	WALTHAM RIVER'S EDGE LLC	215209	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
1/19/2024	WALTHAM RIVER'S EDGE LLC	215210	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
1/19/2024	WALTHAM RIVER'S EDGE LLC	215211	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
1/19/2024	SOUTHEAST SPREADING COMPANY, LLC	215196	11,100.00	MULCH	MULCH FOR GOLDEN GATE MSTU AREAS
			\$ 11,100.00		
1/19/2024	MINDI 4109 LLC	215212	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 966.00		
1/19/2024	Berta Garcia	215197	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/19/2024	GULF LIFE PERMITTING SERVICES LLC	215198	46.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 46.00		
1/19/2024	Porter Wright Morris & Arthur LLP	215199	57,186.34	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 57,186.34		
1/19/2024	R S & H INC	215200	1,038.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1,038.00		
1/19/2024	ALLIED UNIVERSAL CORPORATION	ACH19	6,847.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,847.60		
1/19/2024	GROUND ZERO LANDSCAPING SERVICES	ACH19	4,467.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,467.50		
1/19/2024	ELEVEN ASH INC	ACH19	1,312.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	ELEVEN ASH INC	ACH19	969.78	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,282.63		
1/19/2024	JSFM INC	ACH19	83.93	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/19/2024	JSFM INC	ACH19	80.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 164.68		
1/19/2024	MIDWEST TAPE EXCHANGE	ACH19	85.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 85.66		
1/19/2024	THE SHERWIN WILLIAMS COMPANY	ACH19	380.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/19/2024	THE SHERWIN WILLIAMS COMPANY	ACH19	267.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 647.94		
1/19/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH19	274.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH19	277.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH19	266.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH19	192.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH19	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH19	127.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	SUMMIT HOME RESPIRATORY SERVICE IN	ACH19	294.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,522.23		
1/19/2024	BRENTAG MID SOUTH INC	ACH19	9,244.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,244.04		
1/19/2024	TAMIAMI FORD INC	ACH19	166.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	TAMIAMI FORD INC	ACH19	355.34	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	TAMIAMI FORD INC	ACH19	209.28	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	TAMIAMI FORD INC	ACH19	7,404.20	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	TAMIAMI FORD INC	ACH19	128.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,263.61		
1/19/2024	DIRECT IMPRESSIONS, INC.	ACH19	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
1/19/2024	DIRECT IMPRESSIONS, INC.	ACH19	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
1/19/2024	DIRECT IMPRESSIONS, INC.	ACH19	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS

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1/19/2024	DIRECT IMPRESSIONS, INC.	ACH19	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
1/19/2024	DIRECT IMPRESSIONS, INC.	ACH19	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
1/19/2024	DIRECT IMPRESSIONS, INC.	ACH19	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 192.50		
1/19/2024	COMCAST	ACH19	220.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/19/2024	COMCAST	ACH19	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/19/2024	COMCAST	ACH19	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/19/2024	COMCAST	ACH19	249.94	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/19/2024	COMCAST	ACH19	442.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
1/19/2024	COMCAST	ACH19	289.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,489.91		
1/19/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH19	34,274.11	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
1/19/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH19	34,274.12	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIRPORT RD
1/19/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH19	6,557.88	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
1/19/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH19	75,026.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
1/19/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH19	3,638.10	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
			\$ 153,770.21		
1/19/2024	FISHER SCIENTIFIC	ACH19	318.48	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 318.48		
1/19/2024	POWERSECURE SERVICE INC	ACH19	339.76	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 339.76		
1/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	100.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
1/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	462.31	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
1/19/2024	CENTURYLINK COMMUNICATIONS LLC	ACH19	212.00	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 820.71		
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	120.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	BALD EAGLE TOWING & RECOVERY INC	ACH19	160.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,210.00		
1/19/2024	ROSALIND MINICOZZI	ACH19	623.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/19/2024	ROSALIND MINICOZZI	ACH19	59.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 683.10		
1/19/2024	PACE ANALYTICAL SERVICES INC	ACH19	691.36	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 691.36		
1/19/2024	GUARDIAN FUELING TECHNOLOGIES	ACH19	1,869.78	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	GUARDIAN FUELING TECHNOLOGIES	ACH19	1,733.66	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	GUARDIAN FUELING TECHNOLOGIES	ACH19	1,733.66	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,337.10		
1/19/2024	PALMDALE OIL COMPANY	ACH19	15,696.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/19/2024	PALMDALE OIL COMPANY	ACH19	5,326.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,023.63		
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	376.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	162.97	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	7.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	30.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	42.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	8.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	19.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	67.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	91.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	4.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/19/2024	SUNBELT AUTOMOTIVE INC	ACH19	619.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,430.24		
1/19/2024	COMPUTERS AT WORK! INC	ACH19	3,095.53	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
1/19/2024	COMPUTERS AT WORK! INC	ACH19	3,095.53	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
1/19/2024	COMPUTERS AT WORK! INC	ACH19	1,045.18	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2024	COMPUTERS AT WORK! INC	ACH19	1,662.67	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/19/2024	COMPUTERS AT WORK! INC	ACH19	298.07	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,196.98		
1/19/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH19	1,932.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,932.00		
1/19/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH19	250.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 250.00		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/19/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	141.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/19/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH19	8,849.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,990.77		
1/19/2024	KEYSTAFF INC	ACH19	1,545.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/19/2024	KEYSTAFF INC	ACH19	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/19/2024	KEYSTAFF INC	ACH19	705.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 3,420.95		
1/19/2024	AVFUEL CORP.	ACH19	14,784.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
			\$ 14,784.78		
1/19/2024	CLERK OF COURTS	WIR19	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 35.50		
1/19/2024	JOHNSON ENGINEERING INC	WIR19	4,592.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
1/19/2024	JOHNSON ENGINEERING INC	WIR19	990.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
			\$ 5,582.75		
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,166.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	DECEMBER 2023 MASS TRANSIT FUEL TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,740.37	SALES TAX PAYABLE - NCRP	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2.90	SALES TAX COMMERCIAL RENTAL	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	277.23	SALES TAX NCRP COMM RENTAL	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	5.88	SALES TAX CERT-PORT OF THE ISLANDS MARINA	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(0.15)	MISCELLANEOUS COMMISSIONS	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	347.12	SALES TAX GOODLAND MARINA	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(8.68)	MISCELLANEOUS COMMISSIONS	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	673.51	SALES TAX CERT COCOHATCHEE	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(16.84)	MISCELLANEOUS COMMISSIONS	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	10,286.49	SALES TAX CERT PARKS AND REC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	604.27	SALES TAX COMMERCIAL RENTAL	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,988.76	SALES TAX CERT PARKS AND REC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,209.52	SALES TAX COMMERCIAL RENTAL	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	233.75	SALES TAX COMMERCIAL RENTAL	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	424.17	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	132.04	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	122.09	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	11.20	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,114.11	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,498.15	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	9,335.02	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	42.43	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	566.50	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	66.02	SALES TAX CERT BOCC	DEC 23 SALES TAX
1/19/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	DEC 23 SALES TAX
			\$ 36,732.01		
1/19/2024	US WATER SERVICES CORPORATION	ACHOC	101,901.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/19/2024	US WATER SERVICES CORPORATION	ACHOC	(10,190.12)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 91,711.13		
1/22/2024	CC ADDISON PLACE, LLC	215213	2,124.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,124.62		
1/22/2024	CROSSCOUNTRY MORTGAGE, LLC	215214	2,566.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,566.96		
1/22/2024	CROSSCOUNTRY MORTGAGE, LLC	215215	623.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 623.62		
1/22/2024	HABITAT FOR HUMANITY OF	215216	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
1/22/2024	HABITAT FOR HUMANITY OF	215217	779.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.00		
1/22/2024	HABITAT FOR HUMANITY OF	215218	1,216.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,216.00		
1/22/2024	HABITAT FOR HUMANITY OF	215219	1,087.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,087.00		
1/22/2024	HABITAT FOR HUMANITY OF	215220	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
1/22/2024	HABITAT FOR HUMANITY OF	215221	974.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 974.00		
1/22/2024	NEW AMERICAN FUNDING	215222	1,264.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,264.16		
1/22/2024	PENNYMAC LOAN SERVICES, LLC	215223	1,584.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,584.78		
1/22/2024	PNC BANK	215224	322.86	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 322.86		
1/22/2024	RIGHTPATH SERVICING	215225	1,338.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,338.61		
1/22/2024	SELECT PORTFOLIO SERVICING, INC.	215226	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
1/22/2024	SPECIALIZED LOAN SERVICING LLC	215227	2,224.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,224.32		
1/22/2024	WELLS FARGO HOME MORTGAGE	215228	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
1/22/2024	ALLIED UNIVERSAL CORPORATION	ACH22	6,791.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,791.84		
1/22/2024	B&I CONTRACTORS INC	ACH22	672.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 672.50		
1/22/2024	CDM SMITH INC	ACH22	892.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/22/2024	CDM SMITH INC	ACH22	892.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/22/2024	CDM SMITH INC	ACH22	1,347.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/22/2024	CDM SMITH INC	ACH22	1,347.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/22/2024	CDM SMITH INC	ACH22	180.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/22/2024	CDM SMITH INC	ACH22	120.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/22/2024	CDM SMITH INC	ACH22	120.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,900.00		
1/22/2024	COMMUNICATIONS INTERNATIONAL INC	ACH22	774.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 774.00		
1/22/2024	DAVID B FOX	ACH22	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
1/22/2024	GROUND ZERO LANDSCAPING SERVICES	ACH22	2,060.01	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 2,060.01		
1/22/2024	HUDSON PUMPS & EQUIPMENT	ACH22	415.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 415.00		
1/22/2024	JSFM INC	ACH22	456.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2024	JSFM INC	ACH22	310.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2024	JSFM INC	ACH22	105.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/22/2024	JSFM INC	ACH22	205.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,078.29		
1/22/2024	MITCHELL & STARK CONSTRUCTION CO	ACH22	376,692.79	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
1/22/2024	MITCHELL & STARK CONSTRUCTION CO	ACH22	318,713.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
1/22/2024	MITCHELL & STARK CONSTRUCTION CO	ACH22	192,711.17	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
1/22/2024	MITCHELL & STARK CONSTRUCTION CO	ACH22	64,249.94	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
1/22/2024	MITCHELL & STARK CONSTRUCTION CO	ACH22	(44,405.87)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
1/22/2024	MITCHELL & STARK CONSTRUCTION CO	ACH22	(3,212.50)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 904,749.03		
1/22/2024	THE SHERWIN WILLIAMS COMPANY	ACH22	841.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 841.94		
1/22/2024	SUNSHINE ACE HARDWARE INC	ACH22	193.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 193.89		
1/22/2024	TAMIAMI FORD INC	ACH22	96.36	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	12.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	31.08	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	93.98	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	59.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	402.55	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	302.94	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	114.78	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	TAMIAMI FORD INC	ACH22	51.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,165.45		
1/22/2024	CITY OF NAPLES	ACH22	2,688.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/22/2024	CITY OF NAPLES	ACH22	741.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/22/2024	CITY OF NAPLES	ACH22	804.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 4,234.51		
1/22/2024	FISHER SCIENTIFIC	ACH22	372.65	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 372.65		
1/22/2024	CH2M HILL INC	ACH22	10,090.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
			\$ 10,090.00		
1/22/2024	FLUID CONTROL SPECIALTIES INC	ACH22	8,480.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,480.00		
1/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.40	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	79.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.98	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 203.14		

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1/22/2024	BALD EAGLE TOWING & RECOVERY INC	ACH22	145.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/22/2024	BALD EAGLE TOWING & RECOVERY INC	ACH22	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 295.00		
1/22/2024	PACE ANALYTICAL SERVICES INC	ACH22	70.59	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/22/2024	PACE ANALYTICAL SERVICES INC	ACH22	79.28	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 149.87		
1/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	84.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	395.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 565.02		
1/22/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH22	2,320.76	DATA PROCESSING SERVICES	SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 2,320.76		
1/22/2024	VIP AMERICA LLC	ACH22	477.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 477.40		
1/22/2024	PALMDALE OIL COMPANY	ACH22	16,492.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/22/2024	PALMDALE OIL COMPANY	ACH22	5,624.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,117.55		
1/22/2024	EARLY LEARNING COALITION OF SOUTHW	ACH22	6,250.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 6,250.00		
1/22/2024	MATHESON TRI GAS INC	ACH22	4,712.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,712.40		
1/22/2024	WSP USA ENVIRONMENT & INFRASTRUCT	ACH22	4,498.80	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 4,498.80		
1/22/2024	PROPIO LS LLC	ACH22	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 75.00		
1/22/2024	KEYSTAFF INC	ACH22	3,158.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 3,158.31		
1/22/2024	AVFUEL CORP.	ACH22	24,413.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,413.43		
1/22/2024	CLERK OF COURTS	WIR22	10.00	CLERKS RECORDING FEES ETC	RECORD LIS PENDENS FOR CODE ENFORCEMENT
1/22/2024	CLERK OF COURTS	WIR22	210.75	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 220.75		
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	28.88	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	272.21	REIMBURSE P-CARD PURCHASES	SPIRIT AIRL 4870374694624
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	197.80	REIMBURSE P-CARD PURCHASES	UNITED 0162351525319
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	167.68	REIMBURSE P-CARD PURCHASES	AMI GRAPHICS, INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OW36T4UK3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	109.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WL5S39ZR3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,200.00	REIMBURSE P-CARD PURCHASES	PAYPAL *UNITEDARTSC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	503.40	REIMBURSE P-CARD PURCHASES	REP FITNESS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	48.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK1CT2U12
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	277.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK8J54Y20
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,139.70	REIMBURSE P-CARD PURCHASES	AMI GRAPHICS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	339.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*773XT0E53
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GK3SV1PG3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	121.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QR3L06523
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	121.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R597V6DA3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	7.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK8PQ4MG0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	648.50	REIMBURSE P-CARD PURCHASES	COASTAL IRRIGATION PLUMBI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,040.18	REIMBURSE P-CARD PURCHASES	COASTAL IRRIGATION PLUMBI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	191.10	REIMBURSE P-CARD PURCHASES	GRAINGER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	181.36	REIMBURSE P-CARD PURCHASES	GRAINGER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	170.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	42.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	334.66	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	162.45	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES TAL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	577.80	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(37.80)	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	749.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	12.08	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	101.80	REIMBURSE P-CARD PURCHASES	TENNANT COMPANY
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,513.94	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,811.80	REIMBURSE P-CARD PURCHASES	SQ *AWB SERVICES LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DI0TW9U53
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	11.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1J9597913
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	51.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV36H3S73
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	86.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0B4V69GL3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	179.40	REIMBURSE P-CARD PURCHASES	NORMI INC

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	71.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M721W34U3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	39.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UQ3Z87ZS3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	36.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	139.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,019.00	REIMBURSE P-CARD PURCHASES	IN *MR & SONS INC DBA CAP
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	46.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T54N402O3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	388.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK3SA5J11
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	199.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	484.66	REIMBURSE P-CARD PURCHASES	AIR-MITE INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	51.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4A83R4OM3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	363.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT8FZ4HP0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	34.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	21.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT90F8L20
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	78.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UU9UL31N3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	45.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	5.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4A6E93LI3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	59.57	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	31.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5S9W07D43
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	15.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	61.50	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	730.74	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,794.50	REIMBURSE P-CARD PURCHASES	TXT*ABLEAREOSPACEVCS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	15.70	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	252.82	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	455.28	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK3YQ7YD2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	250.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	212.20	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	242.32	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	285.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	223.58	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	395.18	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	85.85	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	11.86	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	20.51	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	315.50	REIMBURSE P-CARD PURCHASES	TRUSCO MANUFACTURING CO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,010.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	156.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KW0V23GN3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	29.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK1EI4B50
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	24.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QN9I06Q83
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	138.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK54G1HR0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	69.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZR03A04G3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	287.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C419N1GT3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	686.31	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK7SH98S0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,202.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	516.61	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	420.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK85O9D02
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	331.31	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	19.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*747WE42P3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	208.80	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 113-842481
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	275.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK4P58TT2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	329.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	47.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK3AL1FA1
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	114.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	39.09	REIMBURSE P-CARD PURCHASES	PUBLIX 032
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	113.68	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	31.33	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	162.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LC26W69T3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	219.00	REIMBURSE P-CARD PURCHASES	AURORA TRAINING ADVANTAG
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	68.13	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	175.00	REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6.71	REIMBURSE P-CARD PURCHASES	PUBLIX #410
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	175.00	REIMBURSE P-CARD PURCHASES	FSP*FL CHAP OF THE NENA,
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	297.92	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	251.98	REIMBURSE P-CARD PURCHASES	NAPLES DAILY NEWS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.27	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T39BH2O03
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	58.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2A5MK5OG3

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8465V5YW3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	28.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AX0TC76W3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	68.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F67YY8YG3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	123.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ME2UJ37P3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	53.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P58878XV3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	231.90	REIMBURSE P-CARD PURCHASES	CDW GOVT #NJ19140
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	293.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT8JY76G0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	31.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SE95G9S03
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	159.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK1R594F2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK4R762T0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	22.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK9VA3240
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	107.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZL1WU65P3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	194.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	210.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZM8UC7GU3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	315.85	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	115.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	22.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(458.80)	REIMBURSE P-CARD PURCHASES	KAR-TECH INC.
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	29.70	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	57.65	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	200.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	814.18	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	98.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	86.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	15.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,000.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FILMFLORIDA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	125.00	REIMBURSE P-CARD PURCHASES	THE IRRIGATION ASSOCIATIO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,611.38	REIMBURSE P-CARD PURCHASES	ATI RESTORATION, LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	67.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT3AA14L0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	339.22	REIMBURSE P-CARD PURCHASES	DIESEL EQUIPMENT LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(50.75)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	24.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UF7ZA8HX3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	524.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4S1AL4JO3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	74.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*180D50Z53
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	180.00	REIMBURSE P-CARD PURCHASES	ASFPM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,529.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RO7L23ZH3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	95.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	197.23	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	21.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	46.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*061X8R13
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	22.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N2M58F43
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	5.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2J0A05QQ3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	69.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HR98I9V13
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	5.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JW8XJ1J73
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	25.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NC51F8QN3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	46.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NG5Z01WQ3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	251.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.02	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QN52F1NU3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT36D1GJ0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	11.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT3FC7C70
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	33.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT7562Z90
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK3JS6AJ1
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V52MN7SQ3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YQ377ZJ3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZX87V99V3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6,990.00	REIMBURSE P-CARD PURCHASES	TRAVEL & ADVENTURE SHOW
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	109.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	62.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6,000.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	438.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0067018468457
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(44.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(172.38)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(172.38)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(338.41)	REIMBURSE P-CARD PURCHASES	OMNI ORLANDO ONLINE SRVCS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(134.25)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	4,790.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RECREATION AN
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(79.96)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(39.98)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,760.94	REIMBURSE P-CARD PURCHASES	PAYPAL *PGHTRVLSHOW
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(66.90)	REIMBURSE P-CARD PURCHASES	HAMPTON INN & SUITES H
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	29.22	REIMBURSE P-CARD PURCHASES	LOUIE BOSSIS RISTORANTE B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	266.81	REIMBURSE P-CARD PURCHASES	SOUTHWES 5262233951726
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	533.66	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	412.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	180.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	373.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	459.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	19.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6H9JK10F3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	566.93	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	284.36	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	79.59	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	211.40	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	150.95	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	600.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	159.99	REIMBURSE P-CARD PURCHASES	WEST COAST SAILING, IN
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	3.50	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	22.03	REIMBURSE P-CARD PURCHASES	EZGO CUSTOMER PORTAL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	355.95	REIMBURSE P-CARD PURCHASES	EZGO CUSTOMER PORTAL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	228.22	REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	664.20	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	22.58	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	136.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	235.96	REIMBURSE P-CARD PURCHASES	PAYPAL *ECOMMERCEA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	34.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	70.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	213.34	REIMBURSE P-CARD PURCHASES	SUZOHAPP GAMING SOLUTIONS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	608.52	REIMBURSE P-CARD PURCHASES	WWW.MAILINGSUPPLIES.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	49.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	725.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	55.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	725.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	971.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	99.96	REIMBURSE P-CARD PURCHASES	NATIONAL PLASTICS AND SEA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	159.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	119.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	111.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	84.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	94.42	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	25.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	76.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VL6SB5KB3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	82.36	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	99.00	REIMBURSE P-CARD PURCHASES	THEEVENTSCALPLUGINS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	5.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	15.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	116.00	REIMBURSE P-CARD PURCHASES	FLORIDA NOTARY ASSOCIATIO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	66.02	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	116.00	REIMBURSE P-CARD PURCHASES	FLORIDA NOTARY ASSOCIATIO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	116.00	REIMBURSE P-CARD PURCHASES	FLORIDA NOTARY ASSOCIATIO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	18.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	55.05	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	255.15	REIMBURSE P-CARD PURCHASES	JETS PIZZA - FL-013
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	4.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	33.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(11.75)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	81.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	11.30	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.74	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	46.14	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	44.19	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	326.12	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	65.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK86N1DL0

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	33.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1T5OB4K03
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	20.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CB2JT5D43
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	199.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EL1BT5PR3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IX4LR7ZW3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MR94O2AD3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	78.93	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	43.66	REIMBURSE P-CARD PURCHASES	O'REILLY 6551
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	156.98	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE HARDWARE -
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	29.85	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	629.55	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	60.99	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	88.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	54.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	55.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	45.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	48.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	71.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	102.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	56.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HX3HC37R3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	66.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK35982X2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK4871FA2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	442.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	720.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	78.58	REIMBURSE P-CARD PURCHASES	CDW GOVT #NB52945
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	55.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(25.00)	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.80	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.86	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	42.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	175.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	4.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(25.00)	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	175.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	55.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	54.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	45.61	REIMBURSE P-CARD PURCHASES	IN *MUSEUM SERVICES CORPO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	41.27	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	40.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	36.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	94.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YQ6JO4ME3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	45.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6.36	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,080.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	347.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	108.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	126.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	450.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	461.86	REIMBURSE P-CARD PURCHASES	FITNESSMITH
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	166.74	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	605.64	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	40.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT7IL3J00
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	158.51	REIMBURSE P-CARD PURCHASES	READING TRUCK
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	504.17	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	141.00	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702664
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(250.00)	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	959.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK26V8GG0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	49.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK02H2N12
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	569.99	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	140.99	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	481.96	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	450.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	163.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	361.47	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,137.25	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	533.18	REIMBURSE P-CARD PURCHASES	GRIMCO INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	51.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	134.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	223.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	160.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	164.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	825.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	960.00	REIMBURSE P-CARD PURCHASES	ESRI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	32.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	132.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1C5962HZ3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	16.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ES9P984F3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	41.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT04Q9LS2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	91.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT3RB7S20
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK0FJ3JM0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	185.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK0KF2P62
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	41.37	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK1BJ7JC0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	130.48	REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	244.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK3VX4071
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(8.53)	REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	94.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK8UF7JU0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	44.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK9M44JF0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	11.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZB0DG66L3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	37.49	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-340971
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	60.66	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	749.00	REIMBURSE P-CARD PURCHASES	SMARTHORIZONS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	196.17	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	94.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	41.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	22.69	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	19.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(161.00)	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(4.76)	REIMBURSE P-CARD PURCHASES	LAKESHORE LEARNING MATER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6,993.95	REIMBURSE P-CARD PURCHASES	ACCESS PALM BEACH COUNT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	104.07	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	190.07	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(13.86)	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	104.32	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	30.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	110.15	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	26.87	REIMBURSE P-CARD PURCHASES	B & L HDWE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	227.41	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	99.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(12.43)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	725.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	180.00	REIMBURSE P-CARD PURCHASES	ADCES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(25.00)	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	641.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK7CC0VG0

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	143.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	57.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	199.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	172.95	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	168.81	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	174.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	27.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	247.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	279.98	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* CI SYSTEM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,666.49	REIMBURSE P-CARD PURCHASES	SIMPLE TIRE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	531.12	REIMBURSE P-CARD PURCHASES	HILTON HOTELS ST PETE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	250.61	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	59.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	138.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,602.14	REIMBURSE P-CARD PURCHASES	KATOMP RESTA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	321.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	270.51	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	156.30	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	186.00	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	97.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	14.36	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	242.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,919.64	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	390.04	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	65.00	REIMBURSE P-CARD PURCHASES	APA FLORIDA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	218.00	REIMBURSE P-CARD PURCHASES	DMI* DELL K-12/GOVT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	114.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(9.84)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	495.00	REIMBURSE P-CARD PURCHASES	FSP*NCSC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	495.00	REIMBURSE P-CARD PURCHASES	FSP*NCSC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	31.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	7.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 103355
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	162.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	53.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	4.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 102596
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	53.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B14X803G3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	292.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W2QN5N13
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	700.00	REIMBURSE P-CARD PURCHASES	PAYPAL *REBECCARICH
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	44.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK1P82MY0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDA SOC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	255.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,995.00	REIMBURSE P-CARD PURCHASES	NAPLES CHRISTMAS LI...
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	466.64	REIMBURSE P-CARD PURCHASES	SWA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.66	REIMBURSE P-CARD PURCHASES	FEDEX
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	80.00	REIMBURSE P-CARD PURCHASES	ASFPM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	769.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,988.00	REIMBURSE P-CARD PURCHASES	SPROUT SOCIAL, INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	278.00	REIMBURSE P-CARD PURCHASES	CHATEAU MAR GOLF RESORT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	278.00	REIMBURSE P-CARD PURCHASES	CHATEAU MAR GOLF RESORT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	278.00	REIMBURSE P-CARD PURCHASES	CHATEAU MAR GOLF RESORT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.50	REIMBURSE P-CARD PURCHASES	VERTICALSCR
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,694.74	REIMBURSE P-CARD PURCHASES	PLAYMORE REC PRDTS SERVI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	23.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	14.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	131.58	REIMBURSE P-CARD PURCHASES	CDW GOVT #NL36995
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.74	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.98	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	152.43	REIMBURSE P-CARD PURCHASES	VZWRLLS*APOCC VISB
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	605.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138325
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,445.00	REIMBURSE P-CARD PURCHASES	THE CAPTAIN SCHOOL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	399.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT5F28990
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,077.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NC5T68O03
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	199.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT5UF5130
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	262.78	REIMBURSE P-CARD PURCHASES	PUBLIX #1527

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	700.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	619.00	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	545.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,012.80	REIMBURSE P-CARD PURCHASES	HARRELL'S, LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	225.00	REIMBURSE P-CARD PURCHASES	NCEES.ORG
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	30.00	REIMBURSE P-CARD PURCHASES	TARGET.COM *
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	19.96	REIMBURSE P-CARD PURCHASES	WALGREENS #11658
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	285.00	REIMBURSE P-CARD PURCHASES	SQ *TREE SCAPING OF NAPLE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	351.70	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	570.00	REIMBURSE P-CARD PURCHASES	SPRINKLERWORKS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	787.50	REIMBURSE P-CARD PURCHASES	BRASCO INTERNATIONAL INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	562.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRAPHICS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XJ6HU7TY3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	600.00	REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	39.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	55.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	319.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EA0JR5I83
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	850.00	REIMBURSE P-CARD PURCHASES	GRNAPLESCC* INV-1505
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	34.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6A4AM5GF3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	24.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK75L8042
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	443.85	REIMBURSE P-CARD PURCHASES	BRIMAR INDUSTRIES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	79.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK3ZE1KJ2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	159.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT6GR2TF0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	249.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT4TM5UN0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	47.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R804L9E10
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R87H73E50
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	53.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT7VX5N91
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	193.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK83Y4FK1
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	54.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK14M4T92
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	190.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT81A8G40
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	155.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS.INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	630.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	11.34	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	30.36	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 112-515580
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	569.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK62A2JV0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	227.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	341.67	REIMBURSE P-CARD PURCHASES	GETTYIMAGES
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	20.97	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6143
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	12.99	REIMBURSE P-CARD PURCHASES	CANVA* I04019-58775351
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(105.12)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	578.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6737
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	218.00	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN PALM CO
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	84.96	REIMBURSE P-CARD PURCHASES	COMFORT INNS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	84.96	REIMBURSE P-CARD PURCHASES	COMFORT INNS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	84.96	REIMBURSE P-CARD PURCHASES	COMFORT INNS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	3,618.88	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	55.90	REIMBURSE P-CARD PURCHASES	LOWES #02261*
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	16.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	497.26	REIMBURSE P-CARD PURCHASES	FORT MYERS FORKLIFT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	260.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(140.16)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	39.00	REIMBURSE P-CARD PURCHASES	SENDO INVITATIONS & TI
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	396.21	REIMBURSE P-CARD PURCHASES	AMERICAN AI 0012104071078
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	130.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G39Q09CW3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	25.25	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(40.96)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	52.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	45.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H24SF80E3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	110.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	51.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	109.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	226.05	REIMBURSE P-CARD PURCHASES	CDW GOVT #NT40340
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	39.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A18BQ1KS3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	28.95	REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,103.94	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	619.99	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	104.20	REIMBURSE P-CARD PURCHASES	CDW GOVT #NX34755
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	604.20	REIMBURSE P-CARD PURCHASES	NEWMARK CORPORATION
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	560.04	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(34.20)	REIMBURSE P-CARD PURCHASES	NEWMARK CORPORATION
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	530.42	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	106.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF7UR2CC3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	12.85	REIMBURSE P-CARD PURCHASES	FEDEX
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	530.00	REIMBURSE P-CARD PURCHASES	ACFE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	58.62	REIMBURSE P-CARD PURCHASES	GRAINGER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	63.24	REIMBURSE P-CARD PURCHASES	FEDEX
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	436.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3H8FS6SU3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	10.10	REIMBURSE P-CARD PURCHASES	FEDEX
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	60.00	REIMBURSE P-CARD PURCHASES	PERSONNEL CONCEPTS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	292.87	REIMBURSE P-CARD PURCHASES	GRAINGER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	96.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	226.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	17.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK97I2FF2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	354.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK7E36B12
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	241.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	158.76	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.54	REIMBURSE P-CARD PURCHASES	ALLIANZ TRAVEL INS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	395.02	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	444.20	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012104112470
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	373.12	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION B
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	400.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	79.65	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	420.88	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	265.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	25.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	214.37	REIMBURSE P-CARD PURCHASES	BAKER & TAYLOR - BOOKS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	29.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RT7GW0BX0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	168.96	REIMBURSE P-CARD PURCHASES	GRAINGER
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	93.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	140.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	6.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	27.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK3BZ3JR1
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	155.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	16.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK5405JZ1
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	376.89	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	77.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK6VH6JA1
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	240.00	REIMBURSE P-CARD PURCHASES	ALL DIGITAL TECHNOLOGY
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	398.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	57.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK8D36GX2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	361.60	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	38.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK1PN8Z00
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	288.37	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	177.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	59.58	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	8.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	267.66	REIMBURSE P-CARD PURCHASES	IRON BOX LLC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	75.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK94L7HV2
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	135.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	358.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	216.00	REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	166.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT8R447G0
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	327.84	REIMBURSE P-CARD PURCHASES	WALMART.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	310.44	REIMBURSE P-CARD PURCHASES	CASTLE SERVICES OF SOUTHW
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	128.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	299.00	REIMBURSE P-CARD PURCHASES	NSPE 888-285-6773
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	297.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	184.79	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	28.71	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,890.00	REIMBURSE P-CARD PURCHASES	THE PIONEER MANUFACTURIN
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	53.84	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	47.32	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	293.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT46X5JD3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	135.00	REIMBURSE P-CARD PURCHASES	MASQUERADE AND BALLOONS G
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	23.96	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	131.99	REIMBURSE P-CARD PURCHASES	SPI*DIRECT SERVICE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	222.90	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-305222
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	270.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC HUMAN R
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	280.02	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	284.38	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	2,550.00	REIMBURSE P-CARD PURCHASES	SOTI INC.
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	979.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	1,221.23	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	733.26	REIMBURSE P-CARD PURCHASES	WWW.AMAZON* 113-284224
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	119.40	REIMBURSE P-CARD PURCHASES	CANVA* 104015-47991455
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	17.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	728.47	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	47.94	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	955.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	259.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT10J4Q80
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	68.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK4J13Z40
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	67.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HO5GX4TR3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	94.29	REIMBURSE P-CARD PURCHASES	CDW GOVT #NZ89170
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	469.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNME
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	231.72	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	397.39	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	239.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	208.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	354.50	REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	(59.97)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	192.53	REIMBURSE P-CARD PURCHASES	CDW GOVT #NX37347
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	79.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	68.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	75.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	66.63	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	13.75	REIMBURSE P-CARD PURCHASES	SUNPASS
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	125.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYHNB-
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	47.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	180.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	59.99	REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	47.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	193.79	REIMBURSE P-CARD PURCHASES	JETS PIZZA - FL-013
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	111.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HH8MO72Y3
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	14.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	318.08	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	40.80	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	61.98	REIMBURSE P-CARD PURCHASES	NIC*-AAS-EAPPOINT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	175.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	35.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	106.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYFNS-
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	34.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	125.95	REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYFNS-
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	159.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F05RP8X03

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	4.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	569.99	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	212.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	25.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/23/2024	JPMORGAN CHASE BANK NA	JPM23	9.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			\$ 186,680.04		
1/23/2024	COMMUNICATIONS INTERNATIONAL INC	ACH23	556.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
1/23/2024	COMMUNICATIONS INTERNATIONAL INC	ACH23	1,896.67	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	COMMUNICATIONS INTERNATIONAL INC	ACH23	155.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,607.67		
1/23/2024	FASTENAL	ACH23	312.33	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO MAINTAIN WATERWAYS BEACH CLEANUP
			\$ 312.33		
1/23/2024	GROUND ZERO LANDSCAPING SERVICES	ACH23	1,119.87	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 1,119.87		
1/23/2024	ELEVEN ASH INC	ACH23	1,647.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/23/2024	ELEVEN ASH INC	ACH23	1,246.86	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,893.89		
1/23/2024	JM TODD COMPANY	ACH23	56.94	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	JM TODD COMPANY	ACH23	121.42	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 178.36		
1/23/2024	KIMLEY HORN & ASSOCIATES INC	ACH23	1,072.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/23/2024	KIMLEY HORN & ASSOCIATES INC	ACH23	1,320.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/23/2024	KIMLEY HORN & ASSOCIATES INC	ACH23	1,155.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/23/2024	KIMLEY HORN & ASSOCIATES INC	ACH23	247.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/23/2024	KIMLEY HORN & ASSOCIATES INC	ACH23	1,968.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
1/23/2024	KIMLEY HORN & ASSOCIATES INC	ACH23	4,399.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 10,162.50		
1/23/2024	KYLE CONSTRUCTION INC	ACH23	318,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/23/2024	KYLE CONSTRUCTION INC	ACH23	(15,925.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 302,575.00		
1/23/2024	MIDWEST TAPE EXCHANGE	ACH23	2,098.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,098.10		
1/23/2024	MITCHELL & STARK CONSTRUCTION CO	ACH23	20,185.97	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 20,185.97		
1/23/2024	SAFETY PRODUCTS INC	ACH23	35.78	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 35.78		
1/23/2024	WESTVIEW CORP INC	ACH23	103.95	CLOTHING AND UNIFORM PURCHASES	EMPLOYEE UNIFORMS
1/23/2024	WESTVIEW CORP INC	ACH23	591.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 695.55		
1/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	62.18	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	76.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	65.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	THE SHERWIN WILLIAMS COMPANY	ACH23	32.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 236.45		
1/23/2024	SUNSHINE ACE HARDWARE INC	ACH23	87.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	SUNSHINE ACE HARDWARE INC	ACH23	30.55	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 117.81		
1/23/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
1/23/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 878.90		
1/23/2024	VICS BOOT & SHOE INC	ACH23	198.28	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
1/23/2024	VICS BOOT & SHOE INC	ACH23	393.29	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/23/2024	VICS BOOT & SHOE INC	ACH23	181.75	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 773.32		
1/23/2024	CDW LLC	ACH23	1,400.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	CDW LLC	ACH23	280.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	CDW LLC	ACH23	187,579.21	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	46,025.40	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	5,288.32	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	7,821.46	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	1,523.91	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	3,885.22	COMPUTER SOFTWARE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	19,820.39	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	2,684.50	COMPUTER SOFTWARE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	166.93	COMPUTER SOFTWARE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	179.21	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
1/23/2024	CDW LLC	ACH23	30,090.71	COMPUTER SOFTWARE	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT

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			\$ 306,745.26		
1/23/2024	ESD WASTE 2 WATER INC	ACH23	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
1/23/2024	ESD WASTE 2 WATER INC	ACH23	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 135.75		
1/23/2024	TAMIAMI FORD INC	ACH23	16.35	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	TAMIAMI FORD INC	ACH23	23.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	TAMIAMI FORD INC	ACH23	177.67	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	TAMIAMI FORD INC	ACH23	60,394.71	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
1/23/2024	TAMIAMI FORD INC	ACH23	53.08	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 60,665.57		
1/23/2024	DIRECT IMPRESSIONS, INC.	ACH23	253.96	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
1/23/2024	DIRECT IMPRESSIONS, INC.	ACH23	287.72	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
1/23/2024	DIRECT IMPRESSIONS, INC.	ACH23	797.00	OFFICE SUPPLIES GENERAL	PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT
			\$ 1,338.68		
1/23/2024	HOOVER PUMPING SYSTEMS CORPORAT	ACH23	193.47	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS AND FIELDS
1/23/2024	HOOVER PUMPING SYSTEMS CORPORAT	ACH23	5,065.21	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 5,258.68		
1/23/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH23	6,265.39	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
1/23/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH23	(115.00)	CREDIT MEMO	PUBLIC SAFETY
			\$ 6,150.39		
1/23/2024	WESCO TURF INC	ACH23	459.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	WESCO TURF INC	ACH23	291.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	WESCO TURF INC	ACH23	79.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	WESCO TURF INC	ACH23	145.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	WESCO TURF INC	ACH23	57.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,033.46		
1/23/2024	HACH COMPANY	ACH23	3,129.22	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/23/2024	HACH COMPANY	ACH23	386.06	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/23/2024	HACH COMPANY	ACH23	8,799.84	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/23/2024	HACH COMPANY	ACH23	121.54	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/23/2024	HACH COMPANY	ACH23	642.00	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/23/2024	HACH COMPANY	ACH23	16.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 13,094.66		
1/23/2024	GRAYBAR ELECTRIC COMPANY INC	ACH23	40,141.00	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	GRAYBAR ELECTRIC COMPANY INC	ACH23	24,412.00	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	GRAYBAR ELECTRIC COMPANY INC	ACH23	271,603.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	GRAYBAR ELECTRIC COMPANY INC	ACH23	124.95	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	GRAYBAR ELECTRIC COMPANY INC	ACH23	25.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	GRAYBAR ELECTRIC COMPANY INC	ACH23	1,087.78	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 337,394.53		
1/23/2024	COMCAST	ACH23	317.64	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COMCAST	ACH23	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/23/2024	COMCAST	ACH23	125.34	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COMCAST	ACH23	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COMCAST	ACH23	241.79	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COMCAST	ACH23	200.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COMCAST	ACH23	44.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
1/23/2024	COMCAST	ACH23	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
1/23/2024	COMCAST	ACH23	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/23/2024	COMCAST	ACH23	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,475.85		
1/23/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH23	2,225.64	ENGINEERING FEES DESIGN	ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS
1/23/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH23	10,681.60	ENGINEERING FEES DESIGN	ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS
1/23/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH23	47,480.73	ENGINEERING FEES DESIGN	ENGINEERING SERVICES FOR COMMUNITY IMPROVEMENTS
			\$ 60,387.97		
1/23/2024	CITY OF MARCO ISLAND	ACH23	245.26	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 245.26		
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	(634.87)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	(1,072.70)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	(1,301.88)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	8.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	89.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	29.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	31.89	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	33.60	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	34.88	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	23.05	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	16.23	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	41.02	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	45.35	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	48.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	53.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	59.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	61.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	65.08	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	65.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,047.55	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,227.29	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	7,236.30	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,269.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,301.76	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,504.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,651.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,774.64	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,028.58	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,336.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,339.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,359.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	6,655.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,654.94	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	3,757.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	3,772.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	104.00	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	116.46	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	124.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	128.80	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	141.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	155.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	155.61	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	160.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	164.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	166.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	172.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	180.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	183.72	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	188.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	196.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	208.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	212.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	229.86	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	233.31	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
1/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	251.08	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 44,087.42		
1/23/2024	PATTERSON VETERINARY SUPPLY INC	ACH23	1,388.50	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
1/23/2024	PATTERSON VETERINARY SUPPLY INC	ACH23	1,451.17	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,839.67		
1/23/2024	PHILLIPS & JORDAN INC	ACH23	2,062,850.76	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/23/2024	PHILLIPS & JORDAN INC	ACH23	3,297,000.78	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/23/2024	PHILLIPS & JORDAN INC	ACH23	(5,091,858.96)	PREVIOUSLY PAID	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/23/2024	PHILLIPS & JORDAN INC	ACH23	46,104.27	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/23/2024	PHILLIPS & JORDAN INC	ACH23	2,508.85	BEACH RENOURISHMENT	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
1/23/2024	PHILLIPS & JORDAN INC	ACH23	(46,182.46)	PREVIOUSLY PAID	PROVIDE PROTECTIVE STRUCTURE TO COLLIER COUNTY COAST LINE
			\$ 270,423.24		
1/23/2024	GILLIG LLC	ACH23	1,062.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GILLIG LLC	ACH23	163.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GILLIG LLC	ACH23	1,058.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GILLIG LLC	ACH23	803.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GILLIG LLC	ACH23	160.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GILLIG LLC	ACH23	15.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	GILLIG LLC	ACH23	341.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,604.21		
1/23/2024	FISHER SCIENTIFIC	ACH23	11,490.16	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/23/2024	FISHER SCIENTIFIC	ACH23	87.98	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	FISHER SCIENTIFIC	ACH23	872.96	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/23/2024	FISHER SCIENTIFIC	ACH23	773.44	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/23/2024	FISHER SCIENTIFIC	ACH23	681.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 13,905.86		
1/23/2024	POWERSECURE SERVICE INC	ACH23	285.00	OTHER CONTRACTUAL SERVICES	WATER DIVISION REPAIRS
1/23/2024	POWERSECURE SERVICE INC	ACH23	380.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	POWERSECURE SERVICE INC	ACH23	28.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	POWERSECURE SERVICE INC	ACH23	1,838.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	POWERSECURE SERVICE INC	ACH23	422.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	POWERSECURE SERVICE INC	ACH23	245.31	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	POWERSECURE SERVICE INC	ACH23	1,202.08	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	POWERSECURE SERVICE INC	ACH23	912.35	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,314.54		
1/23/2024	BOUND TREE MEDICAL LLC	ACH23	465.08	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
1/23/2024	BOUND TREE MEDICAL LLC	ACH23	410.36	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 875.44		
1/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,335.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,079.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	786.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	452.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	811.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	803.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	639.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,908.41		
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	85.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 11, 2024 BILLING
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	54.31	ACCOUNTS RECEIVABLE	JANUARY 11, 2024 BILLING
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.31	CABLE TV / INTERNET	FOR COMMUNICATION
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	126.93	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	84.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	72.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23	42.31	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 551.62		
1/23/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	6,161.54	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,161.54		
1/23/2024	BALD EAGLE TOWING & RECOVERY INC	ACH23	140.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	BALD EAGLE TOWING & RECOVERY INC	ACH23	140.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	BALD EAGLE TOWING & RECOVERY INC	ACH23	175.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 455.00		
1/23/2024	CHE&G INC	ACH23	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 129.37		
1/23/2024	TETRA TECH INC	ACH23	106,890.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 106,890.50		
1/23/2024	REXEL USA INC	ACH23	43,756.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/23/2024	REXEL USA INC	ACH23	315.63	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
1/23/2024	REXEL USA INC	ACH23	6,045.64	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 50,118.16		
1/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	13,465.06	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 13,465.06		
1/23/2024	TAMPA TRUCK CENTER LLC	ACH23	(733.32)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	TAMPA TRUCK CENTER LLC	ACH23	1,855.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	TAMPA TRUCK CENTER LLC	ACH23	94.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,217.51		
1/23/2024	SUN PRINT MANAGEMENT LLC	ACH23	310.08	LEASE EQUIPMENT	PRINTER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 310.08		
1/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	100.95	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	29.32	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	133.58	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 263.85		
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	413.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	796.13	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	2,549.50	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	3,556.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	667.91	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	146.38	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	138.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	193.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	193.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN

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1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	124.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	185.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	130.34	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	124.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	197.17	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	197.17	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	122.46	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	21.17	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	96,177.73	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	74,662.85	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH23	69,783.71	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 250,659.68		
1/23/2024	DAVIDSON ENGINEERING INC	ACH23	8,292.83	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/23/2024	DAVIDSON ENGINEERING INC	ACH23	7,576.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/23/2024	DAVIDSON ENGINEERING INC	ACH23	4,000.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/23/2024	DAVIDSON ENGINEERING INC	ACH23	1,143.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/23/2024	DAVIDSON ENGINEERING INC	ACH23	3,018.67	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/23/2024	DAVIDSON ENGINEERING INC	ACH23	1,487.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 25,518.50		
1/23/2024	TECHNOLOGY AT WORK INC	ACH23	247.46	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 247.46		
1/23/2024	VITAL RECORDS HOLDING LLC	ACH23	93.13	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 93.13		
1/23/2024	BLACK & VEATCH CORPORATION	ACH23	1,136.50	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
			\$ 1,136.50		
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	2,615.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	5,361.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	2,665.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	5,464.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	5,099.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	5,197.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	119.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	1,408.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	2,041.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 29,972.75		
1/23/2024	MARIANNE T LORUSSO	ACH23	65.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 65.00		
1/23/2024	MATHESON TRI GAS INC	ACH23	76.00	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 76.00		
1/23/2024	THOR GUARD INC	ACH23	25,940.00	OTHER MACHINERY AND EQUIPMENT	TO ENHANCE SAFETY FOR VISITORS AND EMPLOYEES
1/23/2024	THOR GUARD INC	ACH23	1,275.00	COMPUTER SOFTWARE	TO ENHANCE SAFETY FOR VISITORS AND EMPLOYEES
1/23/2024	THOR GUARD INC	ACH23	800.00	CONSTRUCTION DEMOLITION	TO ENHANCE SAFETY FOR VISITORS AND EMPLOYEES
			\$ 28,015.00		
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	12.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	66.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	22.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	30.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	78.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	90.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	81.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	64.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	117.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	51.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	31.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	8.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	405.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	45.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	2.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	123.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	109.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SUNBELT AUTOMOTIVE INC	ACH23	25.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,369.51		
1/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	64,180.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	62,817.85	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	16,636.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	2,379.36	OTHER CONTRACTUAL SERVICES	STUDY FOR MDP FOR SOUTH HORSESHOE WAREHOUSE
			\$ 146,013.39		
1/23/2024	JM STEVENS SHREDDING SERVICES INC	ACH23	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
1/23/2024	JM STEVENS SHREDDING SERVICES INC	ACH23	100.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS

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			\$ 200.00		
1/23/2024	OVERDRIVE INC	ACH23	6,478.24	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/23/2024	OVERDRIVE INC	ACH23	56.97	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 6,535.21		
1/23/2024	WORKSCAPES INC	ACH23	15,766.00	MINOR OFFICE FURNITURE	FURNITURE FOR ASSISTANCE CENTER TO SUPPORT CHS OPS
1/23/2024	WORKSCAPES INC	ACH23	1,895.00	MINOR OFFICE FURNITURE	FURNITURE FOR ASSISTANCE CENTER TO SUPPORT CHS OPS
1/23/2024	WORKSCAPES INC	ACH23	810.60	MINOR MEDICAL EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY JAIL LAUNDRY
1/23/2024	WORKSCAPES INC	ACH23	1,626.80	MINOR MEDICAL EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY JAIL LAUNDRY
			\$ 20,098.40		
1/23/2024	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	ACH23	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 480.00		
1/23/2024	ELECTRONIC ACCESS SPECIALIST	ACH23	727.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	ELECTRONIC ACCESS SPECIALIST	ACH23	5,064.66	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,791.66		
1/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	8,897.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
1/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 9,619.42		
1/23/2024	COMPUTERS AT WORK! INC	ACH23	2,090.36	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	COMPUTERS AT WORK! INC	ACH23	3,325.34	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	COMPUTERS AT WORK! INC	ACH23	596.14	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	COMPUTERS AT WORK! INC	ACH23	4,934.51	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT FOR DAILY STAFF OPERATIONS
			\$ 10,946.35		
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	1,023.66	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	484.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	7.26	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	58.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	177.54	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	211.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	157.74	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	193.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	272.58	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	297.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	61.38	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	119.75	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	42.24	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/23/2024	STRATEGY MARKETING GROUP INC	ACH23	98.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 3,205.28		
1/23/2024	FLORIDA UTILITY SOLUTIONS INC	ACH23	16,496.80	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 16,496.80		
1/23/2024	BIBLIOTHECA LLC	ACH23	48,009.60	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 48,009.60		
1/23/2024	DICK DEVOE BUICK CADILLAC	ACH23	4,187.91	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,187.91		
1/23/2024	IDSS GLOBAL LLC	ACH23	1,500.00	COMPUTER SOFTWARE	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 1,500.00		
1/23/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH23	80.00	LICENSES AND PERMITS	FIRE INSPECTION
			\$ 80.00		
1/23/2024	THERMO ELECTRON NORTH AMERICA LL	ACH23	3,128.49	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT FOR TESTING OF WATER SAMPLINGS
			\$ 3,128.49		
1/23/2024	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	235.40	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
1/23/2024	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	83.00	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
1/23/2024	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	2,011.43	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 2,329.83		
1/23/2024	JUICE TECHNOLOGIES INC	ACH23	562.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
1/23/2024	JUICE TECHNOLOGIES INC	ACH23	337.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
1/23/2024	JUICE TECHNOLOGIES INC	ACH23	3,855.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
1/23/2024	JUICE TECHNOLOGIES INC	ACH23	54,953.86	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 59,708.86		
1/23/2024	LEO'S SOD, LLC	ACH23	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 184.00		
1/23/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	191.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/23/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	124.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/23/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	105.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 421.80		
1/23/2024	1508-1514 N BLVD CORP	ACH23	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
1/23/2024	EFE INC	ACH23	(347.74)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	319.79	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/23/2024	EFE INC	ACH23	597.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	983.31	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	188.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	26.03	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	13.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	100.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	8.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	104.95	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	539.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	7.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	EFE INC	ACH23	175.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,717.96		
1/23/2024	JAMIE A NARA	ACH23	250.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 250.25		
1/23/2024	E-SANTOS TREE SERVICE INC	ACH23	31,765.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 31,765.00		
1/23/2024	R2T INC	ACH23	40,000.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
1/23/2024	R2T INC	ACH23	(2,000.00)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 38,000.00		
1/23/2024	KEYSTAFF INC	ACH23	3,659.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/23/2024	KEYSTAFF INC	ACH23	3,882.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 7,542.03		
1/23/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	1,177.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	1,179.76	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
1/23/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	714.96	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/23/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	1,177.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,248.72		
1/23/2024	AVFUEL CORP.	ACH23	24,379.57	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	AVFUEL CORP.	ACH23	24,508.76	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	AVFUEL CORP.	ACH23	24,391.90	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 73,280.23		
1/23/2024	DYNAFIRE LLC	ACH23	351.64	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 351.64		
1/23/2024	WATER SCIENCE ASSOCIATES, INC	ACH23	169.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/23/2024	WATER SCIENCE ASSOCIATES, INC	ACH23	610.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/23/2024	WATER SCIENCE ASSOCIATES, INC	ACH23	84.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/23/2024	WATER SCIENCE ASSOCIATES, INC	ACH23	169.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/23/2024	WATER SCIENCE ASSOCIATES, INC	ACH23	1,665.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,697.50		
1/23/2024	D.T. WATER, LLC	ACH23	26.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/23/2024	D.T. WATER, LLC	ACH23	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 74.50		
1/23/2024	CLERK OF COURTS	WIR23	286.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
1/23/2024	CLERK OF COURTS	WIR23	250.40	CLERKS RECORDING FEES ETC	CLERKS RECORDING FEE
			\$ 536.40		
1/23/2024	JOHNSON ENGINEERING INC	WIR23	5,776.25	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	JOHNSON ENGINEERING INC	WIR23	402.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/23/2024	JOHNSON ENGINEERING INC	WIR23	854.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
1/23/2024	JOHNSON ENGINEERING INC	WIR23	219.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
1/23/2024	JOHNSON ENGINEERING INC	WIR23	39,201.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 46,453.25		
1/23/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR23	125.21	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 125.21		
1/23/2024	BRENTAG MID SOUTH INC	ACHOC	9,011.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,011.94		
1/23/2024	ADVANCED ROOFING INC	215229	629.92	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	ADVANCED ROOFING INC	215229	669.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,299.17		
1/23/2024	AMERIGAS PROPANE LP	215230	401.65	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
1/23/2024	AMERIGAS PROPANE LP	215230	281.74	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 683.39		
1/23/2024	BLOCKER & LEWIS ENTERPRISES INC	215231	130.88	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 130.88		
1/23/2024	CHALET OF SAN MARCO	215232	3,312.90	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,312.90		
1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	4.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	140.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	2,664.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	278.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	COLLIER TIRE & AUTO REPAIR	215233	120.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,483.25		
1/23/2024	DEHART ALARM SYSTEMS INC	215234	867.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 867.00		
1/23/2024	EMERGENCY PET HOSPITAL OF COLLIER	215235	447.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/23/2024	EMERGENCY PET HOSPITAL OF COLLIER	215235	680.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/23/2024	EMERGENCY PET HOSPITAL OF COLLIER	215235	613.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/23/2024	EMERGENCY PET HOSPITAL OF COLLIER	215235	735.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/23/2024	EMERGENCY PET HOSPITAL OF COLLIER	215235	186.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,662.00		
1/23/2024	FLORIDA COAST EQUIPMENT INC	215236	63.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 63.42		
1/23/2024	GOLDEN GATE NURSERY	215237	530.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPE MATERIALS, TREES, PLANTS, FOR METER TEAM
			\$ 530.60		
1/23/2024	HANNULA LANDSCAPING & IRRIGATION IN	215239	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 3,000.00		
1/23/2024	HARBORSIDE ANIMAL CLINIC	215240	291.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 291.00		
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	105.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	180.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	110.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
1/23/2024	HUMANE SOCIETY OF COLLIER COUNTY	215241	140.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 2,965.00		
1/23/2024	JACK & ANN'S FEED	215242	39.03	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 39.03		
1/23/2024	JC DRAINFIELD REPAIR INC	215243	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
1/23/2024	LCEC	215244	259.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	LCEC	215244	129.64	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	LCEC	215244	527.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	LCEC	215244	9.26	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	LCEC	215244	285.68	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	LCEC	215244	1,266.52	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	LCEC	215244	12.87	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	LCEC	215244	212.70	ELECTRICITY	ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
1/23/2024	LCEC	215244	118.69	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	LCEC	215244	2,124.79	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/23/2024	LCEC	215244	713.06	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/23/2024	LCEC	215244	128.11	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/23/2024	LCEC	215244	861.78	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/23/2024	LCEC	215244	529.59	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 7,179.82		
1/23/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215245	184.89	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/23/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215245	645.11	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 830.00		
1/23/2024	LYKINS SIGNTEK & DEVELOPMENT	215246	1,920.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,920.00		
1/23/2024	METRO ICE INC	215247	88.22	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS

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1/23/2024	METRO ICE INC	215247	73.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 161.62		
1/23/2024	NAPLES ARMATURE WORKS	215248	406.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/23/2024	NAPLES ARMATURE WORKS	215248	74.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 480.23		
1/23/2024	NORTH COLLIER FIRE CONTROL & RESCU	215378	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
1/23/2024	NORTH COLLIER FIRE CONTROL & RESCU	215379	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
1/23/2024	NORTH COLLIER FIRE CONTROL & RESCU	215380	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
1/23/2024	NORTH COLLIER FIRE CONTROL & RESCU	215381	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
1/23/2024	FLORIDA SERVICE PAINTING INC	215249	3,051.11	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
1/23/2024	FLORIDA SERVICE PAINTING INC	215249	128,427.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 131,478.75		
1/23/2024	TANNER INDUSTRIES INC	215250	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
1/23/2024	TRANE U.S. INC	215251	693.32	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	TRANE U.S. INC	215251	1,376.36	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	TRANE U.S. INC	215251	2,079.96	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	TRANE U.S. INC	215251	519.99	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/23/2024	TRANE U.S. INC	215251	3,119.93	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,789.56		
1/23/2024	UNIFIRST CORP	215252	21.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/23/2024	UNIFIRST CORP	215252	23.51	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
1/23/2024	UNIFIRST CORP	215252	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	UNIFIRST CORP	215252	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/23/2024	UNIFIRST CORP	215252	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/23/2024	UNIFIRST CORP	215252	5.88	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 194.19		
1/23/2024	UNITED RENTALS (NORTH AMERICA) INC	215253	115.50	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
1/23/2024	UNITED RENTALS (NORTH AMERICA) INC	215253	6,134.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/23/2024	UNITED RENTALS (NORTH AMERICA) INC	215253	145.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,394.50		
1/23/2024	LEXIS NEXIS	215254	947.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
1/23/2024	FLORIDA POWER & LIGHT	215255	332.34	ELECTRICITY	UTILITIES FOR EMS STATION
1/23/2024	FLORIDA POWER & LIGHT	215255	563.32	ELECTRICITY	UTILITIES FOR EMS STATION
1/23/2024	FLORIDA POWER & LIGHT	215255	65.76	ELECTRICITY	ELECTRICITY FOR OFFICE
1/23/2024	FLORIDA POWER & LIGHT	215255	83.38	ELECTRICITY	ELECTRICITY FOR OFFICE
1/23/2024	FLORIDA POWER & LIGHT	215255	91.44	ELECTRICITY	ELECTRICITY FOR OFFICE
1/23/2024	FLORIDA POWER & LIGHT	215255	37.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	17.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	47.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	128.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	292.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	85.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	54.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	505.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	296.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	350.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	323.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	283.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	322.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	75.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/23/2024	FLORIDA POWER & LIGHT	215255	794.88	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	461.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	384.62	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	256.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	2,461.57	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	769.25	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	529.00	ELECTRICITY	POWER TO BUILDING
1/23/2024	FLORIDA POWER & LIGHT	215255	3,638.34	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	60.80	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	752.02	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/23/2024	FLORIDA POWER & LIGHT	215255	70.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	6,798.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/23/2024	FLORIDA POWER & LIGHT	215255	56.57	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	FLORIDA POWER & LIGHT	215255	270.68	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/23/2024	FLORIDA POWER & LIGHT	215255	242.91	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/23/2024	FLORIDA POWER & LIGHT	215255	881.22	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/23/2024	FLORIDA POWER & LIGHT	215255	70.25	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/23/2024	FLORIDA POWER & LIGHT	215255	873.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/23/2024	FLORIDA POWER & LIGHT	215255	321.19	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/23/2024	FLORIDA POWER & LIGHT	215255	111.43	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/23/2024	FLORIDA POWER & LIGHT	215255	26.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	43.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	27.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/23/2024	FLORIDA POWER & LIGHT	215255	44.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	28.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/23/2024	FLORIDA POWER & LIGHT	215255	30.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	FLORIDA POWER & LIGHT	215255	26.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	51.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/23/2024	FLORIDA POWER & LIGHT	215255	6,156.03	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/23/2024	FLORIDA POWER & LIGHT	215255	1,343.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/23/2024	FLORIDA POWER & LIGHT	215255	1,302.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/23/2024	FLORIDA POWER & LIGHT	215255	1,047.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/23/2024	FLORIDA POWER & LIGHT	215255	2,509.03	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 36,455.75		
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	395.68	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	152.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	239.11	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	599.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	645.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	29.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	969.77	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	737.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	591.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	554.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	551.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	477.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	473.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	325.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	317.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	20.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	394.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	12.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	242.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	313.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	305.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	303.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	290.69	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	263.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	245.89	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	236.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	235.03	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	233.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	106.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	103.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	823.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	243.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	50.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	35.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	35.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	31.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	27.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	27.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	27.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	579.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	324.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	269.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	196.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	1,027.61	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	168.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	167.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	114.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	95.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	95.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	73.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	65.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	57.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	7,583.91	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	712.73	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	343.64	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	1,995.60	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	1,938.73	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	423.27	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	4,111.74	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	1,583.08	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	404.45	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	830.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	603.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	287.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	216.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	175.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	144.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	139.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	130.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	121.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	106.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	80.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	57.09	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	300.15	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	224.98	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	459.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	1,412.70	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	69.54	WATER AND SEWER	WATER FOR THE PARKS
1/23/2024	COLLIER COUNTY UTILITY BILLING	215256	78.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 39,444.44		
1/23/2024	VERIZON WIRELESS	215257	76.47	CELLULAR TELEPHONE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
1/23/2024	VERIZON WIRELESS	215257	50.46	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
1/23/2024	VERIZON WIRELESS	215257	125.51	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 252.44		
1/23/2024	FEDEX	215258	19.17	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/23/2024	FEDEX	215258	7.80	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/23/2024	FEDEX	215258	5.38	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
1/23/2024	FEDEX	215258	36.69	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/23/2024	FEDEX	215258	8.30	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
1/23/2024	FEDEX	215258	31.87	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/23/2024	FEDEX	215258	12.32	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
1/23/2024	FEDEX	215258	91.54	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 213.07		
1/23/2024	HILLS PET NUTRITION SALES INC	215259	372.30	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/23/2024	HILLS PET NUTRITION SALES INC	215259	1,089.43	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/23/2024	HILLS PET NUTRITION SALES INC	215259	834.40	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,296.13		
1/23/2024	I HEART MEDIA COMMUNICATIONS	215260	2,124.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 2,124.00		
1/23/2024	JOHN MADER ENTERPRISES INC	215261	566.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	1,001.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	104.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	104.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	11.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	10,033.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	4,149.20	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	1,000.02	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	18,262.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	703.87	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	152,295.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	34,127.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	28,913.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	2,500.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	2,816.35	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	JOHN MADER ENTERPRISES INC	215261	2,816.35	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 259,406.12		
1/23/2024	SUNTAMERS INC	215262	212.00	BUILDING R AND M OUTSIDE VENDORS	PROTECTION OF DRIVER INFORMATION
			\$ 212.00		
1/23/2024	FORT MYERS BROADCASTING INC	215263	1,650.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	FORT MYERS BROADCASTING INC	215263	280.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	FORT MYERS BROADCASTING INC	215263	2,025.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 3,955.00		
1/23/2024	HENRY SCHEIN INC	215264	1,294.46	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/23/2024	HENRY SCHEIN INC	215264	5,633.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,927.56		
1/23/2024	AMERICAN MESSAGING SERVICES LLC	215265	54.21	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
1/23/2024	AMERICAN MESSAGING SERVICES LLC	215265	60.59	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 114.80		
1/23/2024	GRILL & FILL	215266	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY WAREHOUSE
			\$ 74.00		
1/23/2024	FIRESERVICE INC	215267	2,304.80	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 2,304.80		
1/23/2024	SOUTHWEST FLORIDA WORKFORCE	215268	3,186.26	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
1/23/2024	ALTEC INDUSTRIES INC	215269	56.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	ALTEC INDUSTRIES INC	215269	15.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	ALTEC INDUSTRIES INC	215269	7.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.48		
1/23/2024	SUN BROADCASTING INC	215270	820.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	SUN BROADCASTING INC	215270	2,160.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	SUN BROADCASTING INC	215270	510.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	SUN BROADCASTING INC	215270	370.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	SUN BROADCASTING INC	215270	360.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	SUN BROADCASTING INC	215270	735.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 4,955.00		
1/23/2024	WAVETRONIX LLC	215271	1,000.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,000.00		
1/23/2024	HP-SSP NAPLES HOTEL LLC	215272	5,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 5,500.00		
1/23/2024	DORRILL MANAGEMENT GROUP INC	215273	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
1/23/2024	DORRILL MANAGEMENT GROUP INC	215273	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
1/23/2024	DORRILL MANAGEMENT GROUP INC	215273	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
1/23/2024	FLORIDA ICE MANUFACTURING CORP	215274	32,200.00	LANDSCAPE INCIDENTALS	SUPPORT SERVICE DELIVERY
			\$ 32,200.00		
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	367.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	183.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	747.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	13.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	215.02	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	206.02	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	153.16	WATER AND SEWER	LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	165.87	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	119.06	WATER AND SEWER	ESSENTIAL SERVICE
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	65.76	WATER AND SEWER	ESSENTIAL SERVICE
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	163.69	WATER AND SEWER	ESSENTIAL SERVICE
1/23/2024	IMMOKALEE WATER & SEWER DISTRICT	215275	163.69	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 2,563.09		
1/23/2024	MJS GOLF SERVICES LLC	215276	3,218.45	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/23/2024	MJS GOLF SERVICES LLC	215276	5,078.25	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
1/23/2024	MJS GOLF SERVICES LLC	215276	8,295.03	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 16,591.73		
1/23/2024	AVERSANA AT HAMMOCK BAY CONDOMIN	215277	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
1/23/2024	CINTAS CORPORATION	215278	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	630.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	819.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	844.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES



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1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	601.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	665.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	773.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	42.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	601.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	884.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	24.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/23/2024	CINTAS CORPORATION	215278	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	968.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	1,342.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	296.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	528.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/23/2024	CINTAS CORPORATION	215278	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	CINTAS CORPORATION	215278	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	73.68	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	337.07	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/23/2024	CINTAS CORPORATION	215278	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	CINTAS CORPORATION	215278	62.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	73.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/23/2024	CINTAS CORPORATION	215278	229.77	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	CINTAS CORPORATION	215278	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	33.67	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	149.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	863.78	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	24.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	20.00	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/23/2024	CINTAS CORPORATION	215278	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	15.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/23/2024	CINTAS CORPORATION	215278	90.38	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/23/2024	CINTAS CORPORATION	215278	184.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/23/2024	CINTAS CORPORATION	215278	459.50	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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1/23/2024	CINTAS CORPORATION	215278	73.68	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/23/2024	CINTAS CORPORATION	215278	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	107.63	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	16.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	34.44	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/23/2024	CINTAS CORPORATION	215278	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/23/2024	CINTAS CORPORATION	215278	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	10.16	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	77.93	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	20.12	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/23/2024	CINTAS CORPORATION	215278	32.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	24.76	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	8.29	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	58.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	20.00	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/23/2024	CINTAS CORPORATION	215278	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	42.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	16.92	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/23/2024	CINTAS CORPORATION	215278	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	15.08	CLOTHING AND UNIFORM RENTAL	SUPPORTING SERVICE DELIVERY
1/23/2024	CINTAS CORPORATION	215278	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	24.62	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/23/2024	CINTAS CORPORATION	215278	843.70	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	931.89	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	843.70	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/23/2024	CINTAS CORPORATION	215278	424.20	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	503.86	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/23/2024	CINTAS CORPORATION	215278	110.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PROJECT
1/23/2024	CINTAS CORPORATION	215278	100.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PROJECT
1/23/2024	CINTAS CORPORATION	215278	110.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT FIRE PROJECT
			\$ 39,488.89		
1/23/2024	SEAL ANALYTICAL INC	215279	1,447.60	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,447.60		
1/23/2024	GLICKSMAN CONSULTING LLC	215280	2,200.00	INSURANCE CONSULTANT FEES	ENSURE THE INSURANCE PROGRAM IS PROPERLY FUNDED
			\$ 2,200.00		
1/23/2024	XYLEM WATER SOLUTIONS USA INC	215281	73,562.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	XYLEM WATER SOLUTIONS USA INC	215281	3,580.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 77,142.40		
1/23/2024	SOUTHERN HOME CARE SERVICES INC	215282	1,145.76	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/23/2024	SOUTHERN HOME CARE SERVICES INC	215282	793.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/23/2024	SOUTHERN HOME CARE SERVICES INC	215282	600.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/23/2024	SOUTHERN HOME CARE SERVICES INC	215282	1,169.63	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,709.41		
1/23/2024	LEESAR INC	215283	316.88	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/23/2024	LEESAR INC	215283	507.40	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/23/2024	LEESAR INC	215283	1,137.36	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
1/23/2024	LEESAR INC	215283	1,045.09	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/23/2024	LEESAR INC	215283	312.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
1/23/2024	LEESAR INC	215283	(136.26)	CREDIT MEMO	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,183.07		
1/23/2024	FLORIDA GULF COAST UNIVERSITY FOUN	215284	2,000.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
			\$ 2,000.00		
1/23/2024	MWI VETERINARY SUPPLY CO	215285	114.91	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
1/23/2024	MWI VETERINARY SUPPLY CO	215285	219.26	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
1/23/2024	MWI VETERINARY SUPPLY CO	215285	(11.36)	CREDIT MEMO	MAINTAIN DAS OPERATIONS AND SERVICES

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			\$ 322.81		
1/23/2024	INTELLIGENT INFRASTRUCTURE SOLUTIC	215286	71,016.30	IMPROVEMENTS GENERAL	FIBER OPTIC CABLES AND INSTALLATION FOR PCSC
			\$ 71,016.30		
1/23/2024	BROWARD COLLEGE	215287	66.35	OTHER MISCELLANEOUS SERVICES	SUPPORT SERVICES DELIVERY
			\$ 66.35		
1/23/2024	MASTEC NORTH AMERICA INC	215288	38,024.09	OTHER CONTRACTUAL SERVICES	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
1/23/2024	MASTEC NORTH AMERICA INC	215288	15,378.20	OTHER CONTRACTUAL SERVICES	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
1/23/2024	MASTEC NORTH AMERICA INC	215288	(5,340.23)	RETAINAGE HELD	BURY OVERHEAD UTILITIES FOR HURRICANE HARDENING & BEAUTIFICATION
			\$ 48,062.06		
1/23/2024	AMERICAN NATIONAL INSURANCE COMP	215289	4,790.99	RENT BUILDINGS	ADMINISTRATION OPERATIONS
1/23/2024	AMERICAN NATIONAL INSURANCE COMP	215289	4,790.99	RENT BUILDINGS	ADMINISTRATION OPERATIONS
1/23/2024	AMERICAN NATIONAL INSURANCE COMP	215289	4,791.00	RENT BUILDINGS	ADMINISTRATION OPERATIONS
			\$ 14,372.98		
1/23/2024	DOMINIC FERRONE	215290	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
1/23/2024	SUNSHINE LUBES LLC	215291	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.66		
1/23/2024	LABWORKS	215292	14,672.00	OTHER CONTRACTUAL SERVICES	DATABASE TO STORE AND REPORT WATER QUALITY DATA
			\$ 14,672.00		
1/23/2024	NEXAIR, LLC	215293	190.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	NEXAIR, LLC	215293	54.59	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	NEXAIR, LLC	215293	33.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 277.97		
1/23/2024	MAINSCAPE INC	215294	4,012.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	8,625.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	31,948.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	219.61	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	121.98	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	386.69	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	492.77	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	117.73	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	MAINSCAPE INC	215294	24,647.59	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	MAINSCAPE INC	215294	12,453.81	MAINTENANCE LANDSCAPING	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
1/23/2024	MAINSCAPE INC	215294	8,880.31	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	MAINSCAPE INC	215294	10,663.21	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	MAINSCAPE INC	215294	9,523.09	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
1/23/2024	MAINSCAPE INC	215294	9,905.24	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 121,997.84		
1/23/2024	ATLAS DOOR GATE INC	215295	2,280.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,280.00		
1/23/2024	SHRIEVE CHEMICAL COMPANY	215296	4,535.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	SHRIEVE CHEMICAL COMPANY	215296	4,755.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/23/2024	SHRIEVE CHEMICAL COMPANY	215296	4,793.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,084.27		
1/23/2024	LAW OFFICE OF HOLLY E. COSBY PA	215297	4,072.50	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 4,072.50		
1/23/2024	ANIXTER INC	215298	477.38	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
1/23/2024	ANIXTER INC	215298	1,604.70	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
1/23/2024	ANIXTER INC	215298	4,045.20	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
1/23/2024	ANIXTER INC	215298	3,919.50	MINOR DATA PROCESSING EQUIPMENT	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
1/23/2024	ANIXTER INC	215298	652.54	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 10,699.32		
1/23/2024	SUMMIT BROADBAND INC	215299	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	93.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	9.30	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	27.90	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	65.10	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	83.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	181.35	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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1/23/2024	AIRGAS USA LLC	215300	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	63.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	175.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	9.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	81.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	27.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	90.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	35.45	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	181.35	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	93.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	83.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	68.10	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	27.90	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	9.30	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	90.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	72.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	81.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/23/2024	AIRGAS USA LLC	215300	62.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 4,241.65		
1/23/2024	VERIZON CONNECT NWF INC	215382	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
1/23/2024	VERIZON CONNECT NWF INC	215383	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
1/23/2024	VERIZON CONNECT NWF INC	215384	485.70	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 485.70		
1/23/2024	VERIZON CONNECT NWF INC	215385	226.66	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 226.66		
1/23/2024	VERIZON CONNECT NWF INC	215386	4.19	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4.19		
1/23/2024	SGS TECHNOLOGIES LLC	215301	495.00	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 495.00		
1/23/2024	LJ POWER INC	215302	170.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	LJ POWER INC	215302	170.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	LJ POWER INC	215302	255.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/23/2024	LJ POWER INC	215302	233.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 828.50		
1/23/2024	US ECOLOGY TAMPA INC	215303	5,593.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 5,593.00		

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1/23/2024	CANON SOLUTIONS AMERICA INC	215304	367.08	OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/23/2024	CANON SOLUTIONS AMERICA INC	215304	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
1/23/2024	PWC JOINT VENTURE LLC	215305	10,641.63	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,641.63		
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GALLAHER AMERICAN FAMILY FUNERAL H	215306	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 4,000.00		
1/23/2024	CARLON INC	215307	512.09	POOL CHEMICALS	POOL CHEMICALS FOR PUBLIC HEALTH & SAFETY
			\$ 512.09		
1/23/2024	COLLIER PLAZA LLC	215308	4,356.59	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,356.59		
1/23/2024	VERTICAL BRIDGE S3 ASSETS LLC	215309	3,174.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,174.23		
1/23/2024	SOLITUDE LAKE MANAGEMENT LLC	215310	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	7,638.52	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	14,693.49	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	10,407.62	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	11,298.65	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	8,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	13,737.69	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	14,481.33	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	16,178.77	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	6,630.69	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	8,500.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	5,000.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	3,700.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	9,388.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	7,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	14,746.57	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	15,807.47	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	17,345.79	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	17,531.46	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	15,011.73	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	5,145.37	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	9,442.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	7,108.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	12,943.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	6,418.49	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	7,001.96	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	9,601.21	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/23/2024	SUPERB LANDSCAPE SERVICES INC	215311	19,414.54	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 300,126.81		
1/23/2024	TPH HOLDINGS LLC	215312	98.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	66.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	30.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	6.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	263.23	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	50.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	105.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	25.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	66.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	16.43	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	119.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	20.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	344.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	30.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	409.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	37.03	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	TPH HOLDINGS LLC	215312	30.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	551.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	25.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	30.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	25.11	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	20.03	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	(37.40)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	(100.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	206.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	(35.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/23/2024	TPH HOLDINGS LLC	215312	(55.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,280.63		
1/23/2024	NAPLES HARDWARE SERVICE	215313	1,175.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,175.00		
1/23/2024	EARL W. COLVARD, INC	215314	5,423.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,423.60		
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/23/2024	R&N LAWN MAINTENANCE INC.	215315	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 14,763.17		
1/23/2024	INFOSEND INC	215316	6,922.01	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 6,922.01		
1/23/2024	FEDERAL CONTRACTS CORP	215317	8,721.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 8,721.00		
1/23/2024	WATER RESOURCES MANAGEMENT ASSC	215318	5,600.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW
1/23/2024	WATER RESOURCES MANAGEMENT ASSC	215318	2,275.00	ENGINEERING FEES	SERVICES NEEDED TO ASSIST WITH CORRECT WATER FLOW
			\$ 7,875.00		
1/23/2024	TREE SCAPING OF NAPLES INC	215319	1,150.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/23/2024	TREE SCAPING OF NAPLES INC	215319	1,715.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
1/23/2024	TREE SCAPING OF NAPLES INC	215319	250.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 3,115.00		
1/23/2024	EMPLOYERS CHOICE ONLINE INC	215320	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
1/23/2024	EMPLOYERS CHOICE ONLINE INC	215320	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
1/23/2024	EMPLOYERS CHOICE ONLINE INC	215320	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR VOLUNTEERS
			\$ 65.00		
1/23/2024	STUDIOPLUS, LLC	215321	4,984.38	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
1/23/2024	STUDIOPLUS, LLC	215321	5,149.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
1/23/2024	STUDIOPLUS, LLC	215321	18,007.20	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
1/23/2024	STUDIOPLUS, LLC	215321	7,140.00	BUILDINGS & IMPROVEMENTS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
1/23/2024	STUDIOPLUS, LLC	215321	72.75	ARCHITECTURAL FEES	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
1/23/2024	STUDIOPLUS, LLC	215321	6,300.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
1/23/2024	STUDIOPLUS, LLC	215321	315.00	LICENSES AND PERMITS	CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
			\$ 41,968.33		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/23/2024	AFFORDABLE CARTS HOLDINGS, LLC	215322	600.00	RENT EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/23/2024	AFFORDABLE CARTS HOLDINGS, LLC	215322	620.00	RENT EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,220.00		
1/23/2024	PK STUDIOS, INC	215323	12,867.50	OTHER CONTRACTUAL SERVICES	GMD BATHROOM RENOVATION
1/23/2024	PK STUDIOS, INC	215323	16,409.37	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLL BLDG
1/23/2024	PK STUDIOS, INC	215323	640.50	ENGINEERING FEES DESIGN	TO IMPROVE A COUNTY FACILITY- MARCO ISLAND TAX COLL BLDG
			\$ 29,917.37		
1/23/2024	CPR COURIER	215324	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		
1/23/2024	HARDESTY & HANOVER CONSTRUCTION	215325	8,694.23	INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 8,694.23		
1/23/2024	22ND CENTURY TECHNOLOGIES INC	215326	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
1/23/2024	WORLD PETROLEUM CORP	215327	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/23/2024	WORLD PETROLEUM CORP	215327	65.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/23/2024	WORLD PETROLEUM CORP	215327	10.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/23/2024	WORLD PETROLEUM CORP	215327	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/23/2024	WORLD PETROLEUM CORP	215327	10.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 169.75		
1/23/2024	DBT TRANSPORTATION SVCS LLC	215328	1,866.66	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,866.66		
1/23/2024	EXPRESS SERVICES INC	215329	332.40	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLIC RECORDS
			\$ 332.40		
1/23/2024	AMERICAN FACILITY SERVICES INC	215330	108.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	AMERICAN FACILITY SERVICES INC	215330	16,318.33	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	AMERICAN FACILITY SERVICES INC	215330	144.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/23/2024	AMERICAN FACILITY SERVICES INC	215330	144.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,714.33		
1/23/2024	NORTH NAPLES RESEARCH AND	215331	926.11	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT LANDSCAPING SERVICE
1/23/2024	NORTH NAPLES RESEARCH AND	215331	789.49	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT LANDSCAPING SERVICE
			\$ 1,715.60		
1/23/2024	PLANT PARTNERS INC	215332	241.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
			\$ 241.75		
1/23/2024	PRIME MEDIA	215333	2,350.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/23/2024	PRIME MEDIA	215333	590.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 2,940.00		
1/23/2024	EWING IRRIGATION PRODUCTS INC	215334	10.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2024	EWING IRRIGATION PRODUCTS INC	215334	52.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/23/2024	EWING IRRIGATION PRODUCTS INC	215334	31.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 94.49		
1/23/2024	GENOA HEALTHCARE	215335	261.56	MEDICINES AND DRUGS	PROVIDE INDIGENT ASSISTANCE
1/23/2024	GENOA HEALTHCARE	215335	645.82	MEDICINES AND DRUGS	PROVIDE INDIGENT ASSISTANCE
			\$ 907.38		
1/23/2024	SOFTWARE INFORMATION RESOURCE C	215336	5,407.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/23/2024	SOFTWARE INFORMATION RESOURCE C	215336	3,412.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 8,820.00		
1/23/2024	DOWNES & ST GERMAIN RESEARCH	215337	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
1/23/2024	DOWNES & ST GERMAIN RESEARCH	215337	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
1/23/2024	DOWNES & ST GERMAIN RESEARCH	215337	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
1/23/2024	DOWNES & ST GERMAIN RESEARCH	215337	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
1/23/2024	MORGAN ASHLEY PARISOTTO GOLDSMIT	215338	180.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 180.00		
1/23/2024	PROJECT HELP INC	215339	6,494.53	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,494.53		
1/23/2024	23-81 LNT LLC	215340	3,174.86	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
1/23/2024	NAFISCO INC	215341	127.44	OTHER CONTRACTUAL SERVICES	FOR THE SAFETY OF OUR COMMUNITY
			\$ 127.44		
1/23/2024	ALFRED BENESCH & COMPANY	215342	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/23/2024	ALFRED BENESCH & COMPANY	215342	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/23/2024	ALFRED BENESCH & COMPANY	215342	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/23/2024	ALFRED BENESCH & COMPANY	215342	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/23/2024	ALFRED BENESCH & COMPANY	215342	706.41	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
			\$ 3,532.05		
1/23/2024	DEANGELO CONTRACTING SERVICES LL	215343	20,001.24	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 20,001.24		
1/23/2024	RELADYNE FLORIDA, LLC	215344	1,676.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	RELADYNE FLORIDA, LLC	215344	1.05	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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1/23/2024	RELADYNE FLORIDA, LLC	215344	479.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	RELADYNE FLORIDA, LLC	215344	14.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/23/2024	RELADYNE FLORIDA, LLC	215344	208.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	RELADYNE FLORIDA, LLC	215344	374.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,754.30		
1/23/2024	SUPER TOWERS INC	215345	4,435.69	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,435.69		
1/23/2024	PURRR INC	215346	4,175.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
1/23/2024	PURRR INC	215346	3,805.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
1/23/2024	PURRR INC	215346	4,360.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 12,340.00		
1/23/2024	JOHN TO GO FL LLC	215347	1,645.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
1/23/2024	JOHN TO GO FL LLC	215347	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
			\$ 2,510.00		
1/23/2024	THRIVE OPERATIONS LLC	215348	7,155.69	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
1/23/2024	THRIVE OPERATIONS LLC	215348	454.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 7,609.69		
1/23/2024	PYE-BARKER PARENT LLC	215349	161.50	MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 161.50		
1/23/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	215350	17.78	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 17.78		
1/23/2024	SPRYPOINT SERVICES INC	215351	9,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 9,000.00		
1/23/2024	CINDY DELGADO	215352	10.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN DAS OPERATIONS/SERVICES
1/23/2024	CINDY DELGADO	215352	3.25	TOLLS	MAINTAIN DAS OPERATIONS/SERVICES
1/23/2024	CINDY DELGADO	215352	34.20	ANIMAL SUPPLIES	MAINTAIN DAS OPERATIONS/SERVICES
			\$ 47.86		
1/23/2024	CITY GATE COMMUNITY DEVELOPMENT	215353	30,158.05	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 30,158.05		
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	4,898.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	3,333.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	353.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	1,717.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	4,898.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	7,726.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	5,858.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	7,524.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
1/23/2024	HOWARD FERTILIZER & CHEMICALS LLC	215354	4,090.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE NUTRIENTS FOR HEALTHY PLANTS
			\$ 40,400.00		
1/23/2024	FIRSTWATCH SOLUTIONS INC	215355	2,108.82	OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
1/23/2024	LOWES HOME IMPROVEMENT WAREHSE	215356	226.78	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 226.78		
1/23/2024	SOUTHERN SERVICE & REPAIR LLC	215357	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SOUTHERN SERVICE & REPAIR LLC	215357	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SOUTHERN SERVICE & REPAIR LLC	215357	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/23/2024	SOUTHERN SERVICE & REPAIR LLC	215357	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 112.00		
1/23/2024	WALTHAM RIVER'S EDGE LLC	215387	1,650.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,650.00		
1/23/2024	WALTHAM RIVER'S EDGE LLC	215388	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
1/23/2024	WALTHAM RIVER'S EDGE LLC	215389	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
1/23/2024	WALTHAM RIVER'S EDGE LLC	215390	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
1/23/2024	BIGI & BIGI LLC	215358	4,200.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 4,200.00		
1/23/2024	GARDNER DENVER INC	215359	11,607.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,607.62		
1/23/2024	FLORIDA VETERINARY GROUP PA	215360	1,000.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
1/23/2024	FLORIDA VETERINARY GROUP PA	215360	95.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/23/2024	FLORIDA VETERINARY GROUP PA	215360	165.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/23/2024	FLORIDA VETERINARY GROUP PA	215360	135.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/23/2024	FLORIDA VETERINARY GROUP PA	215360	235.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,630.00		
1/23/2024	CROWN SHREDDING LLC	215361	35.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 35.00		
1/23/2024	BK REED INVESTMENTS LLC	215391	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF

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			\$ 1,800.00		
1/23/2024	BK REED INVESTMENTS LLC	215392	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
1/23/2024	OPTERRA SOLUTIONS INC	215362	217.50	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 217.50		
1/23/2024	SKYBASE COMMUNICATIONS LLC	215363	189.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES FOR GMCD
			\$ 189.90		
1/23/2024	FILTER PRO USA LLC	215364	23,567.24	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,567.24		
1/23/2024	4387 Caldera Circles Naples, LLC	215365	82.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 82.76		
1/23/2024	Commercial Residential Aluminumand	215366	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/23/2024	Conroy, Conroy, & Durant	215367	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
1/23/2024	Jeffrey Walker	215368	216.83	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVERPAYMENT TO RETIREES
			\$ 216.83		
1/23/2024	Jensen Underground Utilities, Inc.	215369	9,369.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 9,369.13		
1/23/2024	Nannette K. Gerhardt	215370	886.77	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVER PAYMENT FROM VENDOR TO EMPLOYEE
			\$ 886.77		
1/23/2024	Rebecca Brewer	215371	117.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 117.00		
1/23/2024	Robert Bottalla	215372	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/23/2024	Scott Levy	215373	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/23/2024	Spencer M. Reese and Alysson L. Ree	215374	29.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.37		
1/23/2024	Suzanne White	215375	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/23/2024	Taylor Morrison of Florida, Inc	215376	295.57	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/23/2024	Taylor Morrison of Florida, Inc	215376	50.01	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 345.58		
1/23/2024	The Original Permits Express	215377	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/23/2024	The Original Permits Express	215377	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.18		
1/24/2024	CC ADDISON PLACE, LLC	215393	2,111.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,111.00		
1/24/2024	CROSSCOUNTRY MORTGAGE, LLC	215394	1,626.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,626.00		
1/24/2024	CURRENT PROPERTY MANAGEMENT LLC	215395	715.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 715.00		
1/24/2024	FIFTH THIRD BANK	215396	1,039.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.73		
1/24/2024	GALJO KOLENOVIC	215397	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
1/24/2024	HABITAT FOR HUMANITY OF	215398	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
1/24/2024	HABITAT FOR HUMANITY OF	215399	1,037.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.00		
1/24/2024	HABITAT FOR HUMANITY OF	215400	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/24/2024	HABITAT FOR HUMANITY OF	215401	1,574.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,574.00		
1/24/2024	HABITAT FOR HUMANITY OF	215402	2,220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,220.00		
1/24/2024	HABITAT FOR HUMANITY OF	215403	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
1/24/2024	HABITAT FOR HUMANITY OF	215404	1,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.00		
1/24/2024	INFINITY SOUTH BAY, LLC	215405	2,012.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,012.50		
1/24/2024	INFINITY SOUTH BAY, LLC	215406	1,862.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,862.50		
1/24/2024	NEW AMERICAN FUNDING	215407	1,221.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,221.46		
1/24/2024	PENNYMAC LOAN SERVICES, LLC	215408	1,532.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,532.09		

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1/24/2024	PNC BANK	215409	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
1/24/2024	RIGHTPATH SERVICING	215410	622.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 622.22		
1/24/2024	SELECT PORTFOLIO SERVICING, INC.	215411	1,519.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,519.97		
1/24/2024	SHAUNTEL TEWS	215412	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
1/24/2024	SPECIALIZED LOAN SERVICING LLC	215413	2,128.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,128.46		
1/24/2024	SREIT NOAH'S LANDING, LLC	215414	2,996.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,996.00		
1/24/2024	SUNCOAST CREDIT UNION	215415	932.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 932.97		
1/24/2024	TGM BERMUDA ISLAND INC.	215416	2,219.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,219.00		
1/24/2024	WALTHAM RIVER'S EDGE LLC	215417	2,340.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,340.81		
1/24/2024	WALTHAM RIVER'S EDGE LLC	215418	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
1/24/2024	WALTHAM RIVER'S EDGE LLC	215419	3,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,960.00		
1/24/2024	WALTHAM RIVER'S EDGE LLC	215420	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/24/2024	AGNOLI BARBER & BRUNDAGE INC	ACH24	3,407.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/24/2024	AGNOLI BARBER & BRUNDAGE INC	ACH24	455.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/24/2024	AGNOLI BARBER & BRUNDAGE INC	ACH24	4,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 8,212.50		
1/24/2024	ALLIED UNIVERSAL CORPORATION	ACH24	6,914.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	ALLIED UNIVERSAL CORPORATION	ACH24	6,802.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	ALLIED UNIVERSAL CORPORATION	ACH24	1,343.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,060.16		
1/24/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH24	3,540.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,540.24		
1/24/2024	HORSESHOE DEVELOPMENT LC	ACH24	3,756.63	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
1/24/2024	HORSESHOE DEVELOPMENT LC	ACH24	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
1/24/2024	HORSESHOE DEVELOPMENT LC	ACH24	2,439.37	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
1/24/2024	HORSESHOE DEVELOPMENT LC	ACH24	2,431.23	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 11,058.46		
1/24/2024	IDEXX LABORATORIES INC	ACH24	388.52	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 388.52		
1/24/2024	JM TODD COMPANY	ACH24	36.98	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	36.98	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	58.13	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	58.14	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	46.78	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
1/24/2024	JM TODD COMPANY	ACH24	186.81	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/24/2024	JM TODD COMPANY	ACH24	22.89	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/24/2024	JM TODD COMPANY	ACH24	80.71	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
1/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	2.43	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	94.92	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	80.02	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/24/2024	JM TODD COMPANY	ACH24	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	9.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	9.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	9.54	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	263.85	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
1/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS

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1/24/2024	JM TODD COMPANY	ACH24	2.79	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/24/2024	JM TODD COMPANY	ACH24	8.04	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
1/24/2024	JM TODD COMPANY	ACH24	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	2.11	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	35.08	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	36.12	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	224.97	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
1/24/2024	JM TODD COMPANY	ACH24	1.12	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	1.12	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	1.11	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
1/24/2024	JM TODD COMPANY	ACH24	1.13	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
1/24/2024	JM TODD COMPANY	ACH24	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
1/24/2024	JM TODD COMPANY	ACH24	238.72	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	103.95	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	89.81	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	96.79	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	193.32	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	96.79	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	104.11	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	96.79	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	142.07	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	96.79	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	8.19	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	111.59	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	55.18	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	69.96	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	108.17	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	7.16	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	4.95	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	JM TODD COMPANY	ACH24	73.44	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2024	JM TODD COMPANY	ACH24	9.20	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	9.20	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	9.20	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	9.20	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	9.21	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	9.21	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	9.20	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	16.04	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2024	JM TODD COMPANY	ACH24	7.96	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2024	JM TODD COMPANY	ACH24	7.96	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2024	JM TODD COMPANY	ACH24	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2024	JM TODD COMPANY	ACH24	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
1/24/2024	JM TODD COMPANY	ACH24	222.64	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	278.14	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2024	JM TODD COMPANY	ACH24	103.16	COPYING CHARGES	OFFICE COPIERS
1/24/2024	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	OFFICE COPIERS
1/24/2024	JM TODD COMPANY	ACH24	57.38	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
1/24/2024	JM TODD COMPANY	ACH24	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
1/24/2024	JM TODD COMPANY	ACH24	111.59	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
1/24/2024	JM TODD COMPANY	ACH24	19.93	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
1/24/2024	JM TODD COMPANY	ACH24	10.05	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2024	JM TODD COMPANY	ACH24	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2024	JM TODD COMPANY	ACH24	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
1/24/2024	JM TODD COMPANY	ACH24	456.69	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	24.97	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	2.89	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	17.70	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2024	JM TODD COMPANY	ACH24	356.12	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2024	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY

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1/24/2024	JM TODD COMPANY	ACH24	372.82	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	86.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	159.14	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
1/24/2024	JM TODD COMPANY	ACH24	261.81	COPYING CHARGES	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
1/24/2024	JM TODD COMPANY	ACH24	59.85	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/24/2024	JM TODD COMPANY	ACH24	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
1/24/2024	JM TODD COMPANY	ACH24	81.13	COPYING CHARGES	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	54.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	206.09	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
1/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
1/24/2024	JM TODD COMPANY	ACH24	51.09	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
1/24/2024	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
1/24/2024	JM TODD COMPANY	ACH24	63.10	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
1/24/2024	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
1/24/2024	JM TODD COMPANY	ACH24	3.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	221.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	41.69	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
1/24/2024	JM TODD COMPANY	ACH24	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
1/24/2024	JM TODD COMPANY	ACH24	96.79	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2024	JM TODD COMPANY	ACH24	154.69	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	242.49	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	68.10	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	110.24	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	22.33	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	153.45	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2024	JM TODD COMPANY	ACH24	6.91	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2024	JM TODD COMPANY	ACH24	4.33	COPYING CHARGES	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
1/24/2024	JM TODD COMPANY	ACH24	81.16	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
1/24/2024	JM TODD COMPANY	ACH24	114.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	5.45	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	100.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	48.52	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	97.04	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	38.82	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	9.70	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	79.12	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	31.65	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	JM TODD COMPANY	ACH24	53.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	62.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
1/24/2024	JM TODD COMPANY	ACH24	5.92	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
1/24/2024	JM TODD COMPANY	ACH24	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
1/24/2024	JM TODD COMPANY	ACH24	13.57	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	128.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	19.12	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	96.79	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	OFFICE COPIER
1/24/2024	JM TODD COMPANY	ACH24	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	29.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	32.99	LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
1/24/2024	JM TODD COMPANY	ACH24	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
1/24/2024	JM TODD COMPANY	ACH24	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
1/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
1/24/2024	JM TODD COMPANY	ACH24	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	39.69	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
1/24/2024	JM TODD COMPANY	ACH24	248.25	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	1.14	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	581.79	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD

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1/24/2024	JM TODD COMPANY	ACH24	0.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/24/2024	JM TODD COMPANY	ACH24	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
			\$ 14,357.64		
1/24/2024	JSFM INC	ACH24	15.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15.25		
1/24/2024	KIMLEY HORN & ASSOCIATES INC	ACH24	12,580.46	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
			\$ 12,580.46		
1/24/2024	MAIL STATION COURIER	ACH24	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
1/24/2024	MAIL STATION COURIER	ACH24	1,967.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 2,217.00		
1/24/2024	MITCHELL & STARK CONSTRUCTION CO	ACH24	17,097.91	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,097.91		
1/24/2024	ROBERT BOYD TOBER MD	ACH24	13,781.25	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,781.25		
1/24/2024	WESTVIEW CORP INC	ACH24	633.95	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
1/24/2024	WESTVIEW CORP INC	ACH24	469.95	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
			\$ 1,103.90		
1/24/2024	SUNSHINE ACE HARDWARE INC	ACH24	35.99	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 35.99		
1/24/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	439.45	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
1/24/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	2,161.02	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/24/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	669.50	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH24	766.43	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,036.40		
1/24/2024	VICS BOOT & SHOE INC	ACH24	225.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
1/24/2024	VICS BOOT & SHOE INC	ACH24	597.28	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 822.28		
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	43,084.80	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	2,716.74	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,887.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	118.99	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	385.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	24.27	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	954.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	180.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	230.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	686.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,272.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	3,824.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	3,420.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,583.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,337.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(13.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	3,958.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,434.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,434.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	478.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	637.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	954.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(9.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(23.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	19,250.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	314.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	6,127.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	100.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	770.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(7.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,517.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(15.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	318.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	704.24	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	253.48	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	337.44	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(16.13)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP

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1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	1,153.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(11.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(33,779.96)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(2,203.51)	CREDIT MEMO	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(18,779.80)	CREDIT MEMO	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	(11,625.42)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	10.92	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	8,710.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	3,293.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/24/2024	FERGUSON ENTERPRISES LLC	ACH24	82,345.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 132,349.40		
1/24/2024	TAMIAMI FORD INC	ACH24	852.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2024	TAMIAMI FORD INC	ACH24	1,495.86	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2024	TAMIAMI FORD INC	ACH24	117.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,465.01		
1/24/2024	DIRECT IMPRESSIONS, INC.	ACH24	130.00	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 130.00		
1/24/2024	HOOVER PUMPING SYSTEMS CORPORAT	ACH24	7,869.80	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 7,869.80		
1/24/2024	WESCO TURF INC	ACH24	96.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 96.58		
1/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 2,649.00		
1/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 252.46		
1/24/2024	BUSINESS ONE TAS INC	ACH24	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 59.50		
1/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	1,110.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	1,935.00	COMPUTER SOFTWARE	PROVIDE SUPERVISORY CONTROL & DATA ACQUISITION
1/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	102.50	OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
1/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	279.78	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
1/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	1,570.22	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES & EQUIPMENT TO SUPPORT DAILY OPERATIONS
			\$ 4,997.50		
1/24/2024	IRON MOUNTAIN OFF SITE DATA	ACH24	1,002.48	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 1,002.48		
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	6.64	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,008.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	244.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	258.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	261.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	273.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	295.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	302.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	350.46	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	369.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	372.12	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	381.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	397.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	410.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	450.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	484.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	488.51	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	655.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	683.46	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	684.88	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24	787.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,167.59		
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	554.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES

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			\$ 2,613.72		
1/24/2024	FISHER SCIENTIFIC	ACH24	82.62	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 82.62		
1/24/2024	POWERSECURE SERVICE INC	ACH24	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/24/2024	POWERSECURE SERVICE INC	ACH24	381.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2024	POWERSECURE SERVICE INC	ACH24	286.43	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 858.33		
1/24/2024	BOUND TREE MEDICAL LLC	ACH24	49.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 49.54		
1/24/2024	BRINKS INCORPORATED	ACH24	1,013.37	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
1/24/2024	BRINKS INCORPORATED	ACH24	112.60	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,125.97		
1/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	127.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
1/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	127.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
1/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	980.61	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
1/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	118.77	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS VOICE & DATA
1/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,618.78		
1/24/2024	REXEL USA INC	ACH24	1,238.98	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
1/24/2024	REXEL USA INC	ACH24	10,965.28	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 12,204.26		
1/24/2024	TAMPA TRUCK CENTER LLC	ACH24	1,445.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2024	TAMPA TRUCK CENTER LLC	ACH24	77.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,523.35		
1/24/2024	PACE ANALYTICAL SERVICES INC	ACH24	11.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 11.94		
1/24/2024	GUARDIAN FUELING TECHNOLOGIES	ACH24	2,169.24	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2024	GUARDIAN FUELING TECHNOLOGIES	ACH24	1,765.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	GUARDIAN FUELING TECHNOLOGIES	ACH24	6,610.99	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 10,545.98		
1/24/2024	EARTH TECH ENVIRONMENTAL LLC	ACH24	2,970.25	ENGINEERING FEES	RESOURCE PARK/GOVERNMENT OPERATION BUSINESS PARK
1/24/2024	EARTH TECH ENVIRONMENTAL LLC	ACH24	654.00	ENGINEERING FEES	RESOURCE PARK/GOVERNMENT OPERATION BUSINESS PARK
			\$ 3,624.25		
1/24/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	10,967.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/24/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	9,985.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,952.78		
1/24/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 4,718.18		
1/24/2024	VITAL RECORDS HOLDING LLC	ACH24	134.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
1/24/2024	VITAL RECORDS HOLDING LLC	ACH24	382.69	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
1/24/2024	VITAL RECORDS HOLDING LLC	ACH24	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
1/24/2024	VITAL RECORDS HOLDING LLC	ACH24	17,933.33	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 18,480.21		
1/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	10,551.50	ENGINEERING FEES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
1/24/2024	STANTEC CONSULTING SERVICES INC	ACH24	76,215.92	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
			\$ 86,767.42		
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	3,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	3,400.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	1,950.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	19,096.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	1,090.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMMOKALEE MSTU BEAUTIFICATION AREA
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	350.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	600.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	800.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	2,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	600.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	1,400.00	MAINTENANCE LANDSCAPING	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
1/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	700.00	MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
			\$ 49,092.72		
1/24/2024	MATHESON TRI GAS INC	ACH24	211.33	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 211.33		
1/24/2024	AZURA INVESTIGATIONS LLC	ACH24	389.40	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES

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1/24/2024	AZURA INVESTIGATIONS LLC	ACH24	2,205.00	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,594.40		
1/24/2024	LOU HAMMOND & ASSOCIATES INC	ACH24	70.49	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 70.49		
1/24/2024	MWASTE INC	ACH24	121.97	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/24/2024	MWASTE INC	ACH24	196.72	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/24/2024	MWASTE INC	ACH24	29.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/24/2024	MWASTE INC	ACH24	74.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/24/2024	MWASTE INC	ACH24	24.59	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
1/24/2024	MWASTE INC	ACH24	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
1/24/2024	MWASTE INC	ACH24	107.02	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/24/2024	MWASTE INC	ACH24	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/24/2024	MWASTE INC	ACH24	34.23	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
1/24/2024	MWASTE INC	ACH24	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 634.03		
1/24/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH24	274,645.76	IMPROVEMENTS GENERAL	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
1/24/2024	ONE SOURCE CONSTRUCTION COMPANY	ACH24	(13,732.29)	RETAINAGE HELD	JAIL LAUNDRY REPLACEMENT AND SAFETY UPGRADE
			\$ 260,913.47		
1/24/2024	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH24	275.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 275.00		
1/24/2024	DOUGLAS S LEE	ACH24	11,506.25	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 11,506.25		
1/24/2024	STRATEGY MARKETING GROUP INC	ACH24	2,838.66	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/24/2024	STRATEGY MARKETING GROUP INC	ACH24	1,125.25	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/24/2024	STRATEGY MARKETING GROUP INC	ACH24	96.36	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
1/24/2024	STRATEGY MARKETING GROUP INC	ACH24	159.50	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 4,219.77		
1/24/2024	SOUTH FLORIDA WATER MGMT DISTRICT	ACH24	6,674.13	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,674.13		
1/24/2024	BEASLEY MEDIA GROUP LLC	ACH24	1,680.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/24/2024	BEASLEY MEDIA GROUP LLC	ACH24	600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/24/2024	BEASLEY MEDIA GROUP LLC	ACH24	130.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/24/2024	BEASLEY MEDIA GROUP LLC	ACH24	1,500.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 3,910.00		
1/24/2024	GREATER NAPLES FIRE RESCUE DISTRIC	ACH24	21,082.88	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 21,082.88		
1/24/2024	TWILIO INC	ACH24	169.42	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 169.42		
1/24/2024	TRINOVA INC	ACH24	699.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	TRINOVA INC	ACH24	24.16	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 723.80		
1/24/2024	PATRIOT PLACE TRUST	ACH24	17,180.40	RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 17,180.40		
1/24/2024	EFE INC	ACH24	59.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/24/2024	EFE INC	ACH24	162.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 222.28		
1/24/2024	AMERICAN TOWER CORPORATION	ACH24	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,544.57		
1/24/2024	ALPERT TOWER LLC	ACH24	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
1/24/2024	NCR PAYMENT SOLUTIONS CORP.	ACH24	9.88	BANK FEES	SUPPORT CHS OPERATIONS
1/24/2024	NCR PAYMENT SOLUTIONS CORP.	ACH24	5,380.39	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
1/24/2024	NCR PAYMENT SOLUTIONS CORP.	ACH24	83.05	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
1/24/2024	NCR PAYMENT SOLUTIONS CORP.	ACH24	3,155.52	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
1/24/2024	NCR PAYMENT SOLUTIONS CORP.	ACH24	1.90	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 8,630.74		
1/24/2024	BATTERY USA	ACH24	119.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 119.00		
1/24/2024	KEYSTAFF INC	ACH24	672.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	KEYSTAFF INC	ACH24	679.68	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/24/2024	KEYSTAFF INC	ACH24	1,469.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	728.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	718.56	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/24/2024	KEYSTAFF INC	ACH24	1,931.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/24/2024	KEYSTAFF INC	ACH24	1,045.98	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/24/2024	KEYSTAFF INC	ACH24	1,057.74	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/24/2024	KEYSTAFF INC	ACH24	1,375.85	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/24/2024	KEYSTAFF INC	ACH24	329.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/24/2024	KEYSTAFF INC	ACH24	604.21	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES

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1/24/2024	KEYSTAFF INC	ACH24	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/24/2024	KEYSTAFF INC	ACH24	381.12	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/24/2024	KEYSTAFF INC	ACH24	753.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/24/2024	KEYSTAFF INC	ACH24	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/24/2024	KEYSTAFF INC	ACH24	1,737.65	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/24/2024	KEYSTAFF INC	ACH24	1,659.52	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/24/2024	KEYSTAFF INC	ACH24	67.11	TEMPORARY LABOR	TEMPORARY STAFFING
1/24/2024	KEYSTAFF INC	ACH24	1,535.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/24/2024	KEYSTAFF INC	ACH24	960.61	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/24/2024	KEYSTAFF INC	ACH24	1,615.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2024	KEYSTAFF INC	ACH24	678.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2024	KEYSTAFF INC	ACH24	1,355.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	1,738.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	1,095.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	378.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2024	KEYSTAFF INC	ACH24	1,504.83	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/24/2024	KEYSTAFF INC	ACH24	1,024.00	TEMPORARY LABOR	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
1/24/2024	KEYSTAFF INC	ACH24	1,312.51	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/24/2024	KEYSTAFF INC	ACH24	969.02	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/24/2024	KEYSTAFF INC	ACH24	661.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/24/2024	KEYSTAFF INC	ACH24	662.95	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/24/2024	KEYSTAFF INC	ACH24	2,632.42	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/24/2024	KEYSTAFF INC	ACH24	1,441.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2024	KEYSTAFF INC	ACH24	834.09	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/24/2024	KEYSTAFF INC	ACH24	1,000.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	857.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	629.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2024	KEYSTAFF INC	ACH24	725.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2024	KEYSTAFF INC	ACH24	1,877.24	TEMPORARY LABOR	TEMPORARY STAFFING
1/24/2024	KEYSTAFF INC	ACH24	1,129.30	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/24/2024	KEYSTAFF INC	ACH24	902.89	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/24/2024	KEYSTAFF INC	ACH24	1,107.15	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/24/2024	KEYSTAFF INC	ACH24	492.30	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/24/2024	KEYSTAFF INC	ACH24	1,217.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/24/2024	KEYSTAFF INC	ACH24	723.44	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	638.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/24/2024	KEYSTAFF INC	ACH24	383.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/24/2024	KEYSTAFF INC	ACH24	1,495.87	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/24/2024	KEYSTAFF INC	ACH24	1,717.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/24/2024	KEYSTAFF INC	ACH24	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/24/2024	KEYSTAFF INC	ACH24	1,605.29	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/24/2024	KEYSTAFF INC	ACH24	812.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/24/2024	KEYSTAFF INC	ACH24	304.16	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/24/2024	KEYSTAFF INC	ACH24	2,372.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/24/2024	KEYSTAFF INC	ACH24	633.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/24/2024	KEYSTAFF INC	ACH24	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/24/2024	KEYSTAFF INC	ACH24	2,762.72	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	597.66	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	535.55	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	235.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	300.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/24/2024	KEYSTAFF INC	ACH24	848.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/24/2024	KEYSTAFF INC	ACH24	1,001.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 65,978.88		
1/24/2024	AVFUEL CORP.	ACH24	23,816.70	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2024	AVFUEL CORP.	ACH24	24,419.58	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2024	AVFUEL CORP.	ACH24	282.90	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 48,519.18		
1/24/2024	D.T. WATER, LLC	ACH24	37.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
1/24/2024	D.T. WATER, LLC	ACH24	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/24/2024	D.T. WATER, LLC	ACH24	41.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/24/2024	D.T. WATER, LLC	ACH24	3.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
			\$ 123.00		
1/24/2024	D.T. WATER, LLC	ACH24	62.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	101.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
1/24/2024	D.T. WATER, LLC	ACH24	82.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/24/2024	D.T. WATER, LLC	ACH24	23.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/24/2024	D.T. WATER, LLC	ACH24	35.00	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
1/24/2024	D.T. WATER, LLC	ACH24	24.50	OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/24/2024	D.T. WATER, LLC	ACH24	12.50	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS
1/24/2024	D.T. WATER, LLC	ACH24	71.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
1/24/2024	D.T. WATER, LLC	ACH24	78.50	OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION
1/24/2024	D.T. WATER, LLC	ACH24	176.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	D.T. WATER, LLC	ACH24	50.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	D.T. WATER, LLC	ACH24	65.50	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
1/24/2024	D.T. WATER, LLC	ACH24	12.50	OFFICE SUPPLIES GENERAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/24/2024	D.T. WATER, LLC	ACH24	21.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/24/2024	D.T. WATER, LLC	ACH24	29.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	225.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
1/24/2024	D.T. WATER, LLC	ACH24	38.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	21.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	17.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	3.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	79.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/24/2024	D.T. WATER, LLC	ACH24	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	62.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	20.34	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	33.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	65.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
1/24/2024	D.T. WATER, LLC	ACH24	17.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
1/24/2024	D.T. WATER, LLC	ACH24	73.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	25.80	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	13.50	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
1/24/2024	D.T. WATER, LLC	ACH24	9.00	OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
1/24/2024	D.T. WATER, LLC	ACH24	45.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	12.50	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
1/24/2024	D.T. WATER, LLC	ACH24	67.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
1/24/2024	D.T. WATER, LLC	ACH24	30.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	20.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	97.80	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
1/24/2024	D.T. WATER, LLC	ACH24	65.20	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
1/24/2024	D.T. WATER, LLC	ACH24	15.60	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
1/24/2024	D.T. WATER, LLC	ACH24	10.40	OFFICE SUPPLIES GENERAL	EMPLOYEE PRODUCTIVITY
1/24/2024	D.T. WATER, LLC	ACH24	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	3.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	45.00	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
1/24/2024	D.T. WATER, LLC	ACH24	97.00	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
1/24/2024	D.T. WATER, LLC	ACH24	8.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMMOKALEE CRA OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	50.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
1/24/2024	D.T. WATER, LLC	ACH24	12.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	1.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	D.T. WATER, LLC	ACH24	97.75	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
1/24/2024	D.T. WATER, LLC	ACH24	52.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	94.70	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
1/24/2024	D.T. WATER, LLC	ACH24	4.79	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
1/24/2024	D.T. WATER, LLC	ACH24	4.80	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
1/24/2024	D.T. WATER, LLC	ACH24	30.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	87.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	33.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2024	D.T. WATER, LLC	ACH24	359.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2024	D.T. WATER, LLC	ACH24	367.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
1/24/2024	D.T. WATER, LLC	ACH24	42.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/24/2024	D.T. WATER, LLC	ACH24	59.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/24/2024	D.T. WATER, LLC	ACH24	17.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
1/24/2024	D.T. WATER, LLC	ACH24	39.50	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
1/24/2024	D.T. WATER, LLC	ACH24	8.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/24/2024	D.T. WATER, LLC	ACH24	668.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
1/24/2024	D.T. WATER, LLC	ACH24	75.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	158.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	69.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	127.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	D.T. WATER, LLC	ACH24	26.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	48.50	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	24.00	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	12.50	OFFICE SUPPLIES GENERAL	BOTTLED WATER, DISPENSERS & CUPS
1/24/2024	D.T. WATER, LLC	ACH24	12.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	15.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
1/24/2024	D.T. WATER, LLC	ACH24	38.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	7.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	70.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	8.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	30.20	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	17.65	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	17.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
1/24/2024	D.T. WATER, LLC	ACH24	20.20	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
1/24/2024	D.T. WATER, LLC	ACH24	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	13.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
1/24/2024	D.T. WATER, LLC	ACH24	13.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
1/24/2024	D.T. WATER, LLC	ACH24	28.00	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
1/24/2024	D.T. WATER, LLC	ACH24	93.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
1/24/2024	D.T. WATER, LLC	ACH24	57.50	OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS29.008
1/24/2024	D.T. WATER, LLC	ACH24	52.70	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
1/24/2024	D.T. WATER, LLC	ACH24	4.54	OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
1/24/2024	D.T. WATER, LLC	ACH24	66.50	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
1/24/2024	D.T. WATER, LLC	ACH24	17.50	OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
			\$ 5,646.64		
1/24/2024	CLERK OF COURTS	WIR24	62.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD CODE ENFORCEMENT
1/24/2024	CLERK OF COURTS	WIR24	250.24	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
1/24/2024	CLERK OF COURTS	WIR24	10.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CONTRACTOR LICENSING
1/24/2024	CLERK OF COURTS	WIR24	18.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCDD
1/24/2024	CLERK OF COURTS	WIR24	72.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
1/24/2024	CLERK OF COURTS	WIR24	116.40	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCD DEVELOPMENT REVIEW
1/24/2024	CLERK OF COURTS	WIR24	37.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
1/24/2024	CLERK OF COURTS	WIR24	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
1/24/2024	CLERK OF COURTS	WIR24	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEV REVIEW
1/24/2024	CLERK OF COURTS	WIR24	126.28	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	409.49	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
1/24/2024	CLERK OF COURTS	WIR24	74.00	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCDD CODE ENFORCEMENT
1/24/2024	CLERK OF COURTS	WIR24	177.40	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCDD
1/24/2024	CLERK OF COURTS	WIR24	44.00	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCDD DEV REVIEW
1/24/2024	CLERK OF COURTS	WIR24	552.25	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	307.61	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	552.25	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	691.20	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	1,126.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	302.33	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
1/24/2024	CLERK OF COURTS	WIR24	272.00	INTERDEPT PAYMENT FOR SERV	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 5,328.80		
1/24/2024	JOHNSON ENGINEERING INC	WIR24	3,705.00	ENGINEERING FEES	IMPROVEMENTS FOR HEALTH & SAFETY WITH WATER FLOW
1/24/2024	JOHNSON ENGINEERING INC	WIR24	32.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/24/2024	JOHNSON ENGINEERING INC	WIR24	32.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/24/2024	JOHNSON ENGINEERING INC	WIR24	5,136.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/24/2024	JOHNSON ENGINEERING INC	WIR24	1,284.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/24/2024	JOHNSON ENGINEERING INC	WIR24	32.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/24/2024	JOHNSON ENGINEERING INC	WIR24	32.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/24/2024	JOHNSON ENGINEERING INC	WIR24	3,664.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
1/24/2024	JOHNSON ENGINEERING INC	WIR24	6,806.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 20,725.20		
1/24/2024	STEWART TITLE COMPANY	WIR24	1,235.00	LAND CAPITAL OUTLAY	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/24/2024	STEWART TITLE COMPANY	WIR24	400.00	LAND CAPITAL OUTLAY	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,635.00		
1/25/2024	AGNOLI BARBER & BRUNDAGE INC	ACH25	497.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/25/2024	AGNOLI BARBER & BRUNDAGE INC	ACH25	927.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/25/2024	AGNOLI BARBER & BRUNDAGE INC	ACH25	3,960.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/25/2024	AGNOLI BARBER & BRUNDAGE INC	ACH25	125.80	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 5,510.80		
1/25/2024	CHEMRITE INC	ACH25	27,264.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 27,264.06		
1/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	10,492.01	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
1/25/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH25	1,703.26	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 12,195.27		
1/25/2024	MIDWEST TAPE EXCHANGE	ACH25	11,396.55	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
			\$ 11,396.55		
1/25/2024	PROLIME CORPORATION	ACH25	8,092.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,092.50		
1/25/2024	SOUTHERN SANITATION INC	ACH25	22,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	16,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	19,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	16,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	16,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	16,800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	27,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	33,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	81,375.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	88,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	92,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	92,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	92,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	87,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	98,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	92,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	75,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/25/2024	SOUTHERN SANITATION INC	ACH25	22,575.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 993,650.00		
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	160.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	46.66	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCD
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	46.66	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCD
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	46.66	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCD
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	320.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	42.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 1,006.00		
1/25/2024	JOHNS EASTERN COMPANY INC	ACH25	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
1/25/2024	JOHNS EASTERN COMPANY INC	ACH25	32,125.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 42,000.00		
1/25/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH25	70,470.98	ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 70,470.98		
1/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	6,900.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/25/2024	GRAY MATTER SYSTEMS LLC	ACH25	9,065.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 15,965.00		
1/25/2024	EARTH VIEW LLC	ACH25	660.00	MINOR OPERATING EQUIPMENT	HURRICANE IAN
			\$ 660.00		
1/25/2024	POWERSECURE SERVICE INC	ACH25	109.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2024	POWERSECURE SERVICE INC	ACH25	342.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/25/2024	POWERSECURE SERVICE INC	ACH25	262.49	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 713.74		
1/25/2024	INNOVATIVE INTERFACES INC	ACH25	83,324.97	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
1/25/2024	INNOVATIVE INTERFACES INC	ACH25	70,412.99	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 153,737.96		
1/25/2024	PETER VORSATZ	ACH25	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.00		
1/25/2024	CHE&G INC	ACH25	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
1/25/2024	CHE&G INC	ACH25	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,097.46		
1/25/2024	TETRA TECH INC	ACH25	128,738.70	OTHER CONTRACTUAL SERVICES	HURRICANE IRMA MONITORING DISASTER DEBRIS
1/25/2024	TETRA TECH INC	ACH25	215,679.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 344,417.70		
1/25/2024	ANSWERFIRST COMMUNICATIONS INC	ACH25	139.60	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 139.60		

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1/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	707.85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	544.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	1,207.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	326.70	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	326.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	1,846.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/25/2024	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH25	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 5,395.50		
1/25/2024	GUARDIAN FUELING TECHNOLOGIES	ACH25	9,194.94	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,194.94		
1/25/2024	ECIVIS INC	ACH25	49,500.00	COMPUTER SOFTWARE	GRANT NETWORK SOFTWARE SUBSCRIPTION
			\$ 49,500.00		
1/25/2024	EARTH TECH ENVIRONMENTAL LLC	ACH25	10,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/25/2024	EARTH TECH ENVIRONMENTAL LLC	ACH25	6,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 16,000.00		
1/25/2024	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	11,011.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,011.62		
1/25/2024	VITAL RECORDS HOLDING LLC	ACH25	6,037.08	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
			\$ 6,037.08		
1/25/2024	N. HARRIS COMPUTER CORPORATION	ACH25	44,982.72	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 44,982.72		
1/25/2024	WEX BANK	ACH25	33,308.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,308.73		
1/25/2024	LOU HAMMOND & ASSOCIATES INC	ACH25	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
1/25/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	28,160.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
1/25/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	9,400.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
1/25/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	8,720.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
1/25/2024	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	89,200.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 135,480.00		
1/25/2024	OVERDRIVE INC	ACH25	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,000.00		
1/25/2024	SMITH BRYAN & MYERS INC	ACH25	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
1/25/2024	UNITED STATES SERVICE INDUSTRIES IN	ACH25	37,421.34	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
1/25/2024	RURAL NEIGHBORHOODS INCORPRORAT	ACH25	24,000.90	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 24,000.90		
1/25/2024	NCR PAYMENT SOLUTIONS CORP.	ACH25	135,320.19	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 135,320.19		
1/25/2024	NOELL LAW PLLC	ACH25	2,250.00	LEGAL FEES	PROVIDE GMCCD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
1/25/2024	KEYSTAFF INC	ACH25	5,942.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2024	KEYSTAFF INC	ACH25	3,383.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2024	KEYSTAFF INC	ACH25	3,004.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2024	KEYSTAFF INC	ACH25	955.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/25/2024	KEYSTAFF INC	ACH25	8,422.73	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/25/2024	KEYSTAFF INC	ACH25	9,496.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/25/2024	KEYSTAFF INC	ACH25	12,720.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/25/2024	KEYSTAFF INC	ACH25	14,616.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/25/2024	KEYSTAFF INC	ACH25	5,202.00	TEMPORARY LABOR	TEMP LABOR
1/25/2024	KEYSTAFF INC	ACH25	1,282.69	TEMPORARY LABOR	TEMP LABOR
1/25/2024	KEYSTAFF INC	ACH25	641.34	TEMPORARY LABOR	TEMP LABOR
1/25/2024	KEYSTAFF INC	ACH25	3,068.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/25/2024	KEYSTAFF INC	ACH25	3,250.75	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/25/2024	KEYSTAFF INC	ACH25	4,300.63	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/25/2024	KEYSTAFF INC	ACH25	5,682.39	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/25/2024	KEYSTAFF INC	ACH25	4,358.64	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/25/2024	KEYSTAFF INC	ACH25	5,345.93	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/25/2024	KEYSTAFF INC	ACH25	4,012.87	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/25/2024	KEYSTAFF INC	ACH25	6,991.21	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/25/2024	KEYSTAFF INC	ACH25	3,548.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/25/2024	KEYSTAFF INC	ACH25	3,146.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 109,373.14		
1/25/2024	HIGH SOURCES INC	ACH25	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
1/25/2024	3 STEP SPORTS LLC	ACH25	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE TOURISM IN COLLIER COUNTY
			\$ 125,000.00		
1/25/2024	AVFUEL CORP.	ACH25	24,137.07	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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1/25/2024	AVFUEL CORP.	ACH25	24,410.33	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 48,547.40		
1/25/2024	Janet Pereira	ACH25	54.63	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 54.63		
1/25/2024	Sonja Sweet	ACH25	79.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL PER DIEM
			\$ 79.00		
1/25/2024	Jennifer Leslie	ACH25	11.79	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT
			\$ 11.79		
1/25/2024	Christiane Rice	ACH25	79.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL PER DIEM
			\$ 79.00		
1/25/2024	Lissandra Riggall	ACH25	199.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 199.00		
1/25/2024	Mariana St Surin	ACH25	79.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL PER DIEM
			\$ 79.00		
1/25/2024	Frederick Adams	ACH25	8.71	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 8.71		
1/25/2024	Natanael Robles	ACH25	87.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 87.00		
1/25/2024	Alaina Jackson	ACH25	45.12	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 45.12		
1/25/2024	Julie Blatt	ACH25	22.31	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 22.31		
1/25/2024	Scott Ctrvtrnik	ACH25	199.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 199.00		
1/25/2024	Shamala Lainez	ACH25	133.16	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 133.16		
1/25/2024	Amanda De Castro	ACH25	27.79	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 27.79		
1/25/2024	Sarina Francis	ACH25	11.14	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 11.14		
1/25/2024	Erick Camacho	ACH25	88.68	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT TO COUNTY EMPLOYEE
			\$ 88.68		
1/25/2024	Pierre Percial	ACH25	170.16	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
1/25/2024	Pierre Percial	ACH25	141.80	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
1/25/2024	Pierre Percial	ACH25	85.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 397.04		
1/25/2024	Pedro Rodriguez	ACH25	87.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 87.00		
1/25/2024	JOHNSON ENGINEERING INC	WIR25	87.50	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT FOR PROJECT QUALITY
1/25/2024	JOHNSON ENGINEERING INC	WIR25	53,652.00	INFRASTRUCTURE	SERVICES REQUIRED FOR APPROVED PROJECT FOR PROJECT QUALITY
1/25/2024	JOHNSON ENGINEERING INC	WIR25	170.75	OTHER CONTRACTUAL SERVICES	REQUIRED MONITORING FOR THE FREEDOM PARK
1/25/2024	JOHNSON ENGINEERING INC	WIR25	225.00	OTHER CONTRACTUAL SERVICES	REQUIRED MONITORING FOR THE FREEDOM PARK
1/25/2024	JOHNSON ENGINEERING INC	WIR25	150.00	OTHER CONTRACTUAL SERVICES	REQUIRED MONITORING FOR THE FREEDOM PARK
			\$ 54,285.25		
1/25/2024	OMMAC LTD	WIR25	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
1/25/2024	OMMAC LTD	WIR25	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 20,000.00		
1/25/2024	ENVIROSERVE INC	WIR25	1,332.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/25/2024	ENVIROSERVE INC	WIR25	2,916.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
1/25/2024	ENVIROSERVE INC	WIR25	2,698.38	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 6,946.38		
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,214,815.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,391,273.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	2,275.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,258,260.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(246.54)	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(400.71)	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(2,227.39)	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(247.78)	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(569.65)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(23,607.97)	RETIREMENT HIGH HAZARD	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(62.23)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(104.49)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.40)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(493.07)	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(281.87)	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(212.22)	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(16.84)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(1.27)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT

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1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(8.99)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(1.63)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(5.00)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(163.16)	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.85)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(7.37)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(5.23)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(37.29)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(33.06)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(7.80)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(2.42)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(7.40)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(1.97)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(0.57)	RETIREMENT REGULAR	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(18.39)	RETIREMENT HIGH HAZARD	FLSA BACK PAY CREDIT ADJUSTMENT
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(114.43)	RETIREMENT REGULAR	VARIANCE INVOICE
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	(26.93)	RETIREMENT REGULAR	VARIANCE INVOICE
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	244.03	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	0.02	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	23.57	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	59.53	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	17.15	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	240.53	RETIREMENT HIGH HAZARD	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	1,704.75	RETIREMENT REGULAR	FRS PRORATION FOR FLSA BACK PAY
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	3.48	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	16.88	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	85.28	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	18.87	RETIREMENT REGULAR	FRS PRORATION
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	195.16	RETIREMENT REGULAR	PLAN DETERMINATION VARIANCE
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	4.33	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
1/25/2024	FLORIDA RETIREMENT SYSTEM	BCCWC	2.69	RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT INVOICE
			\$ 3,840,326.33		
1/26/2024	CLAUDIA SANTANDER	215421	62.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 62.98		
1/26/2024	CONTINENTAL 422 FUND LLC	215422	2,482.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,482.00		
1/26/2024	FFAH BRITTANY BAY II, LLC	215423	1,400.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.21		
1/26/2024	FREEDOM MORTGAGE	215424	560.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 560.24		
1/26/2024	HABITAT FOR HUMANITY OF	215425	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,085.00		
1/26/2024	HABITAT FOR HUMANITY OF	215426	761.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 761.00		
1/26/2024	HABITAT FOR HUMANITY OF	215427	711.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 711.00		
1/26/2024	HABITAT FOR HUMANITY OF	215428	862.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 862.00		
1/26/2024	HABITAT FOR HUMANITY OF	215429	1,858.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,858.00		
1/26/2024	HABITAT FOR HUMANITY OF	215430	899.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 899.00		
1/26/2024	LSF9 MASTER PARTICIPATION TRUST	215431	401.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 401.32		
1/26/2024	MR. COOPER	215432	2,703.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,703.86		
1/26/2024	NEWREZ LLC	215433	1,325.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.33		
1/26/2024	NEWREZ LLC	215434	1,298.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,298.86		
1/26/2024	PEARL AT FOUNDERS SQUARE LLC	215435	3,484.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,484.43		
1/26/2024	PEARL AT FOUNDERS SQUARE LLC	215436	2,937.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,937.50		
1/26/2024	PENNYMAC LOAN SERVICES, LLC	215437	1,821.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,821.67		
1/26/2024	PENNYMAC LOAN SERVICES, LLC	215438	2,263.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,263.15		
1/26/2024	PENNYMAC LOAN SERVICES, LLC	215439	2,176.11	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,176.11		
1/26/2024	SADDLEBROOK SEVEN LLC	215440	1,126.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,126.00		
1/26/2024	SELENE FINANCE	215441	885.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 885.48		
1/26/2024	UNION HOME MORTGAGE CORP.	215442	1,350.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.88		
1/26/2024	FLORIDA PREPAID COLLEGE PROGRAM	215443	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
1/26/2024	BOARD OF COUNTY COMMISSIONERS	215444	321,767.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 321,767.07		
1/26/2024	Board of County Commissioners	215445	33,973.51	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 33,973.51		
1/26/2024	Kansas Payment Center	215446	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/26/2024	Heather Cunningham	215447	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
1/26/2024	STANDARD INSURANCE COMPANY	215448	12,461.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/26/2024	STANDARD INSURANCE COMPANY	215448	12,599.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 25,061.03		
1/26/2024	Suncoast Credit Union	215449	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
1/26/2024	Wetherington Hamilton, P.A.	215450	403.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 403.31		
1/26/2024	Christopher M. Ranieri, P.A	215451	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/26/2024	U.S. Department of Treasury	215452	267.65	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 267.65		
1/26/2024	Onemain Financial Group, LLC	215453	752.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 752.10		
1/26/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	5,563.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 5,563.19		
1/26/2024	FREENETTE D. WILLIAMS	ACHCA	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
1/26/2024	OASIS NAPLES APARTMENTS LLC	ACHCA	1,750.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.50		
1/26/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	6,779.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,779.81		
1/26/2024	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCWC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
1/26/2024	New Jersey Family Support	BCCWC	2,030.92	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 2,030.92		
1/26/2024	Family Support Registry	BCCWC	474.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 474.23		
1/26/2024	California State Disbursement Unit	BCCWC	201.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 201.91		
1/26/2024	INTERNAL REVENUE SERVICE	BCCW0	(157.00)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
1/26/2024	INTERNAL REVENUE SERVICE	BCCW0	1,506,655.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,506,498.32		
1/26/2024	DEPARTMENT OF BUSINESS	BCCW1	51,458.18	BUILDING CODE CERT SURCHARGE	10/1/23-12/31/23 BLDG CODE CERTIFICATE
1/26/2024	DEPARTMENT OF BUSINESS	BCCW1	(5,145.82)	DBPR SURCHARGE	10/1/23-12/31/23 BLDG CODE CERTIFICATE
			\$ 46,312.36		
1/26/2024	DEPARTMENT OF COMMUNITY AFFAIRS	BCCW1	38,024.56	BUILDING PERMIT SURCHARGE	10/1/23-12/31/23 BLDG PERMIT
1/26/2024	DEPARTMENT OF COMMUNITY AFFAIRS	BCCW1	(3,802.45)	DCA SURCHARGE	10/1/23-12/31/23 BLDG PERMIT
			\$ 34,222.11		
1/26/2024	MASSACHUSETTS DEPT OF REVENUE	BCCW2	121.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF REVENUE	BCCW2	121.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF REVENUE	BCCW2	128.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF REVENUE	BCCW2	128.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF REVENUE	BCCW2	128.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF REVENUE	BCCW2	128.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF REVENUE	BCCW2	139.57	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 895.59		
1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	7.72	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	7.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	8.16	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	8.16	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	8.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	8.16	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	8.87	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/26/2024	MASSACHUSETTS DEPT OF PAID FAMILY	BCCW2	0.01	STATE TAXES WITHHELD	INVOICE ADJUSTMENT
			\$ 56.96		
1/26/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	184,102.04	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 184,102.04		
1/26/2024	MISSION SQUARE - 303201	BCCPW	166,386.70	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 166,386.70		
1/26/2024	ADVANCED ROOFING INC	215454	21,350.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2024	ADVANCED ROOFING INC	215454	(1,067.50)	RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,282.50		
1/26/2024	COLLIER TIRE & AUTO REPAIR	215455	32.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	COLLIER TIRE & AUTO REPAIR	215455	369.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	COLLIER TIRE & AUTO REPAIR	215455	33.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	COLLIER TIRE & AUTO REPAIR	215455	94.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 528.50		
1/26/2024	HUMANE SOCIETY OF COLLIER COUNTY	215456	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
1/26/2024	LCEC	215457	4,106.58	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/26/2024	LCEC	215457	259.12	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
1/26/2024	LCEC	215457	424.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2024	LCEC	215457	111.79	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2024	LCEC	215457	11.60	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/26/2024	LCEC	215457	7,998.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/26/2024	LCEC	215457	152.89	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMMOKALEE MSTU AREA
1/26/2024	LCEC	215457	1,269.74	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/26/2024	LCEC	215457	70.27	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2024	LCEC	215457	1,426.69	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2024	LCEC	215457	871.61	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 16,703.25		
1/26/2024	FLORIDA POWER & LIGHT	215458	1,186.09	ELECTRICITY	EMS UTILITIES
1/26/2024	FLORIDA POWER & LIGHT	215458	5.71	ELECTRICITY	EMS UTILITIES
1/26/2024	FLORIDA POWER & LIGHT	215458	28.17	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	4,198.30	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/26/2024	FLORIDA POWER & LIGHT	215458	7,298.22	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/26/2024	FLORIDA POWER & LIGHT	215458	139.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	61.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	351.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	329.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	26.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	78.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	297.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	376.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	190.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	717.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	165.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	81.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	94.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	174.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/26/2024	FLORIDA POWER & LIGHT	215458	27.97	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
1/26/2024	FLORIDA POWER & LIGHT	215458	28.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2024	FLORIDA POWER & LIGHT	215458	27.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	3,303.39	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
1/26/2024	FLORIDA POWER & LIGHT	215458	28.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	30.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	32.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	384.93	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
1/26/2024	FLORIDA POWER & LIGHT	215458	28.35	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/26/2024	FLORIDA POWER & LIGHT	215458	30.81	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/26/2024	FLORIDA POWER & LIGHT	215458	27.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	28.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/26/2024	FLORIDA POWER & LIGHT	215458	462.65	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/26/2024	FLORIDA POWER & LIGHT	215458	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/26/2024	FLORIDA POWER & LIGHT	215458	28.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/26/2024	FLORIDA POWER & LIGHT	215458	32.89	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/26/2024	FLORIDA POWER & LIGHT	215458	226.07	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/26/2024	FLORIDA POWER & LIGHT	215458	28.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	47.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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1/26/2024	FLORIDA POWER & LIGHT	215458	891.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT	215458	69.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/26/2024	FLORIDA POWER & LIGHT	215458	3,052.51	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2024	FLORIDA POWER & LIGHT	215458	557.36	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2024	FLORIDA POWER & LIGHT	215458	61.46	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 25,317.65		
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	21.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	18.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	17.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	17.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	15.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	10.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	29.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	26.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	23.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	23.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	21.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	44.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	42.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	39.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	36.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	36.31	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	33.11	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	76.29	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	71.49	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	58.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	57.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	57.09	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	50.71	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	45.91	WATER AND SEWER	COMMUNITY BEAUTIFICATION
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	437.84	WATER AND SEWER	UTILITY SERVICES FOR BAYSHORE COMMUNITY
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	245.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	757.58	WATER AND SEWER	WATER FOR THE PARKS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	2,505.65	WATER AND SEWER	WATER FOR THE PARKS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	69.54	WATER AND SEWER	WATER FOR THE PARKS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	554.96	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	286.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	231.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	171.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	3,103.81	WATER AND SEWER	WATER FOR THE PARKS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	1,171.44	WATER AND SEWER	WATER FOR THE PARKS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	224.98	WATER AND SEWER	WATER FOR THE PARKS
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	913.35	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/26/2024	COLLIER COUNTY UTILITY BILLING	215459	120.19	WATER AND SEWER	WATER FOR THE PARKS
			\$ 11,693.30		
1/26/2024	VERIZON WIRELESS	215460	202.97	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 202.97		
1/26/2024	EAST NAPLES UNITED METHODIST CHURCH	215461	5,131.02	RENT BUILDINGS	COUNTY FACILITIES LEASE AGREEMENT
			\$ 5,131.02		
1/26/2024	RENDA BROADCASTING CORPORATION	215462	1,860.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/26/2024	RENDA BROADCASTING CORPORATION	215462	400.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/26/2024	RENDA BROADCASTING CORPORATION	215462	1,200.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/26/2024	RENDA BROADCASTING CORPORATION	215462	600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
1/26/2024	RENDA BROADCASTING CORPORATION	215462	500.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 4,560.00		
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215502	77,775.35	ELECTRICITY	JANUARY 19, 2024 BILLING
			\$ 77,775.35		
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215503	28.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215503	448.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215503	29.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215503	28.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215503	26.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215503	30.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215503	28.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 621.33		
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	53.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	29.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	30.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	30.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	46.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	42.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	28.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	28.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	51.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/26/2024	FLORIDA POWER & LIGHT COMPANY	215504	25.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 709.15		
1/26/2024	HENRY SCHEIN INC	215463	26.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 26.70		
1/26/2024	KIRK SANDERS	215505	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
1/26/2024	IMMOKALEE WATER & SEWER DISTRICT	215464	553.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/26/2024	IMMOKALEE WATER & SEWER DISTRICT	215464	6,142.06	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2024	IMMOKALEE WATER & SEWER DISTRICT	215464	34.63	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2024	IMMOKALEE WATER & SEWER DISTRICT	215464	291.63	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2024	IMMOKALEE WATER & SEWER DISTRICT	215464	45.00	WATER AND SEWER	FOR WATER FOR THE PARKS
1/26/2024	IMMOKALEE WATER & SEWER DISTRICT	215464	375.43	WATER AND SEWER	IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 7,442.70		
1/26/2024	CENTURYLINK	215465	157.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 157.26		
1/26/2024	WASTE PRO OF FLORIDA INC	215466	732.58	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 732.58		
1/26/2024	CSA OCEAN SCIENCES INC	215467	6,041.43	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
1/26/2024	CSA OCEAN SCIENCES INC	215467	7,127.84	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
1/26/2024	CSA OCEAN SCIENCES INC	215467	1,931.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
1/26/2024	CSA OCEAN SCIENCES INC	215467	50,874.63	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 65,975.40		
1/26/2024	BENEVATE INC	215468	19,250.00	OTHER CONTRACTUAL SERVICES	PROCESS COVID-19 APPS FOR COUNTY RESIDENTS
			\$ 19,250.00		
1/26/2024	PWC JOINT VENTURE LLC	215469	16,506.86	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,506.86		
1/26/2024	WINDSTREAM	215470	69.12	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
			\$ 69.12		
1/26/2024	EOLA POWER LLC	215471	9,684.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 9,684.40		
1/26/2024	MAXIM CRANE WORKS LP	215472	1,860.30	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/26/2024	MAXIM CRANE WORKS LP	215472	(434.60)	CREDIT MEMO	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
1/26/2024	MAXIM CRANE WORKS LP	215472	(26.50)	CREDIT MEMO	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,399.20		
1/26/2024	STANDARD INSURANCE COMPANY	215473	3,750.00	OTHER PROFESSIONAL FEES	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,750.00		
1/26/2024	RELADYNE FLORIDA, LLC	215474	550.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	RELADYNE FLORIDA, LLC	215474	509.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	RELADYNE FLORIDA, LLC	215474	1,050.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,109.45		
1/26/2024	ONEDIGITAL INVESTMENT ADVISORS LLC	215475	6,887.50	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,887.50		
1/26/2024	TEEN LLC	215506	3,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,500.00		
1/26/2024	TEEN LLC	215507	3,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,500.00		
1/26/2024	IMA REAL ESTATE CORP	215476	301.96	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/26/2024	IMA REAL ESTATE CORP	215476	1,156.96	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,458.92		
1/26/2024	ADVANTAGE EQUITIES 14149, LLC	215477	45.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 45.63		
1/26/2024	ALAN JOHN GERNER AND SHERIE ANN	215478	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/26/2024	ANTHONY BIONDINO	215479	6.83	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 6.83		
1/26/2024	Cal-AM Properties, Inc	215480	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
1/26/2024	Craig Wentz	215481	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/26/2024	DR HORTON INC	215482	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	DR HORTON INC	215482	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	DR HORTON INC	215482	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	DR HORTON INC	215482	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	DR HORTON INC	215482	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	DR HORTON INC	215482	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	DR HORTON INC	215482	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 219.63		
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
1/26/2024	GBH Oyster Harbor Dev, LLC	215483	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 271.19		
1/26/2024	Howard Edward Hohmann Jr. and	215484	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/26/2024	James W. Davie Trust	215485	28.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.77		
1/26/2024	Jeffrey L Price	215486	12.42	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 12.42		
1/26/2024	Jennifer Pena	215487	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 100.00		
1/26/2024	Karen L. Berntson	215488	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/26/2024	Kenneth and Kimberly Smith	215489	6.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 6.95		
1/26/2024	Michael A. Kosloski	215491	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/26/2024	Nancy H. Sacunas Revocable Trust	215492	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/26/2024	Porter Wright Morris & Arthur LLP	215493	29,921.13	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
1/26/2024	Porter Wright Morris & Arthur LLP	215493	24,043.87	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 53,965.00		
1/26/2024	Porter Wright Morris & Arthur LLP	215494	22,467.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH THE HOME DOWN PAYMENT
			\$ 22,467.00		
1/26/2024	Pulte Group	215495	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
1/26/2024	Seagate Development Group, LLC	215496	380.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 380.09		
1/26/2024	Taylor Morrison on FL Inc	215497	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
1/26/2024	Taylor Morrison on FL Inc	215498	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
1/26/2024	Terry Wayne Blake	215499	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/26/2024	Trustee of the Cameron Revocable T	215500	20.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.86		
1/26/2024	William Craig	215501	30.00	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT OF OVERPAYMENT TO RETIREES
			\$ 30.00		
1/26/2024	ALLIED UNIVERSAL CORPORATION	ACH26	6,778.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2024	ALLIED UNIVERSAL CORPORATION	ACH26	6,730.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2024	ALLIED UNIVERSAL CORPORATION	ACH26	6,858.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/26/2024	ALLIED UNIVERSAL CORPORATION	ACH26	6,810.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,178.24		
1/26/2024	AIRBUS HELICOPTERS INC	ACH26	3,918.55	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,918.55		

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1/26/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH26	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
1/26/2024	JSFM INC	ACH26	12.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12.01		
1/26/2024	MIDWEST TAPE EXCHANGE	ACH26	148.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/26/2024	MIDWEST TAPE EXCHANGE	ACH26	166.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/26/2024	MIDWEST TAPE EXCHANGE	ACH26	2,322.00	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,637.50		
1/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	712.02	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/26/2024	THE SHERWIN WILLIAMS COMPANY	ACH26	77.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 789.81		
1/26/2024	SUNSHINE ACE HARDWARE INC	ACH26	654.26	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 654.26		
1/26/2024	THOMAS MARINE CONSTRUCTION INC	ACH26	241,706.11	INFRASTRUCTURE	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
1/26/2024	THOMAS MARINE CONSTRUCTION INC	ACH26	(12,085.31)	RETAINAGE HELD	IMMOKALEE BRIDGE REPLACEMENT # 030138 PUBLIC SAFETY
			\$ 229,620.80		
1/26/2024	FERGUSON ENTERPRISES LLC	ACH26	149.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2024	FERGUSON ENTERPRISES LLC	ACH26	(1.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2024	FERGUSON ENTERPRISES LLC	ACH26	68.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2024	FERGUSON ENTERPRISES LLC	ACH26	36.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2024	FERGUSON ENTERPRISES LLC	ACH26	94.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2024	FERGUSON ENTERPRISES LLC	ACH26	49.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2024	FERGUSON ENTERPRISES LLC	ACH26	(1.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 395.27		
1/26/2024	DOUGLAS N HIGGINS INC	ACH26	10,535.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/26/2024	DOUGLAS N HIGGINS INC	ACH26	(526.78)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,008.79		
1/26/2024	TAMIAMI FORD INC	ACH26	48.10	FLEET R AND M INVENTORY	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
1/26/2024	TAMIAMI FORD INC	ACH26	51.23	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	TAMIAMI FORD INC	ACH26	2,484.38	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	TAMIAMI FORD INC	ACH26	43.01	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	TAMIAMI FORD INC	ACH26	220.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	TAMIAMI FORD INC	ACH26	(225.00)	CREDIT MEMO	CREDIT MEMO
1/26/2024	TAMIAMI FORD INC	ACH26	596.74	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/26/2024	TAMIAMI FORD INC	ACH26	41,665.50	OTHER MACHINERY AND EQUIPMENT	EMPLOYEE TRANSPORTATION
			\$ 44,884.50		
1/26/2024	PARADISE ADVERTISING & MARKETING INC	ACH26	1,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/26/2024	PARADISE ADVERTISING & MARKETING INC	ACH26	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/26/2024	PARADISE ADVERTISING & MARKETING INC	ACH26	1,268.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/26/2024	PARADISE ADVERTISING & MARKETING INC	ACH26	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/26/2024	PARADISE ADVERTISING & MARKETING INC	ACH26	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/26/2024	PARADISE ADVERTISING & MARKETING INC	ACH26	6,168.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 10,610.50		
1/26/2024	COMCAST	ACH26	402.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
1/26/2024	COMCAST	ACH26	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
1/26/2024	COMCAST	ACH26	128.44	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
1/26/2024	COMCAST	ACH26	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/26/2024	COMCAST	ACH26	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/26/2024	COMCAST	ACH26	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,340.83		
1/26/2024	EARTH BALANCE	ACH26	12,250.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 12,250.00		
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	31.16	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,025.48	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	199.31	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	372.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	418.22	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	702.36	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	398.58	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	(54.75)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/26/2024	GRAINGER INDUSTRIAL SUPPLY	ACH26	24.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,117.49		
1/26/2024	POOLE & KENT COMPANY OF FLORIDA	ACH26	1,319,506.01	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/26/2024	POOLE & KENT COMPANY OF FLORIDA	ACH26	221,200.59	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/26/2024	POOLE & KENT COMPANY OF FLORIDA	ACH26	337,796.34	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/26/2024	POOLE & KENT COMPANY OF FLORIDA	ACH26	20,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/26/2024	POOLE & KENT COMPANY OF FLORIDA	ACH26	(28,949.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/26/2024	POOLE & KENT COMPANY OF FLORIDA	ACH26	(65,975.30)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,803,577.79		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/26/2024	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,055.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,055.69		
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	850.78	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.31	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	61.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	JANUARY 16, 2024 BILLING
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.59	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	169.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE SERVICE FOR DAS
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	656.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	49.30	CABLE TV / INTERNET	COMMUNICATION
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	39.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	61.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	25.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
1/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	100.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 2,965.06		
1/26/2024	REXEL USA INC	ACH26	5,183.79	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2024	REXEL USA INC	ACH26	1,300.91	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
1/26/2024	REXEL USA INC	ACH26	99.87	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,584.57		
1/26/2024	TECHNICAL MANAGEMENT ASSOCIATES	ACH26	35,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2024	TECHNICAL MANAGEMENT ASSOCIATES	ACH26	93,445.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/26/2024	TECHNICAL MANAGEMENT ASSOCIATES	ACH26	(6,422.25)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 122,022.75		
1/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	134.62	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 134.62		
1/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	278.63	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	2,486.93	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	625.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	255.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	266.26	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	260.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
			\$ 4,173.60		
1/26/2024	PALMDALE OIL COMPANY	ACH26	20,453.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,453.10		
1/26/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH26	13,382.37	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
1/26/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH26	4,243.90	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
1/26/2024	WSP USA ENVIRONMENT & INFRASTRUCTURE	ACH26	1,681.73	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
			\$ 19,308.00		
1/26/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH26	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
1/26/2024	OVERDRIVE INC	ACH26	8,777.68	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 8,777.68		
1/26/2024	HONEYWELL INTERNATIONAL INC	ACH26	98.90	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 98.90		
1/26/2024	PREFERRED MATERIALS INC	ACH26	247,827.18	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
1/26/2024	PREFERRED MATERIALS INC	ACH26	218,403.98	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
1/26/2024	PREFERRED MATERIALS INC	ACH26	14,031.25	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 480,262.41		
1/26/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/26/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/26/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/26/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/26/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH26	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 4,830.00		
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	181,862.84	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	62,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	6,890.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	75,075.26	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	49,129.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	30,711.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	30,711.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	79,401.49	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	79,401.49	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	84,858.87	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	0.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	16,914.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM

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1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	10,354.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	10,354.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	24,133.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
1/26/2024	MV CONTRACT TRANSPORTATION INC	ACH26	24,133.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 765,944.56		
1/26/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH26	205.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 205.12		
1/26/2024	AMERICAN ENVIRONMENTAL AVIATION IN	ACH26	247,934.00	IMPROVEMENTS GENERAL	MAINTAIN COUNTY ASSETS AND IMPROVE AIRPORT OPERATIONS
1/26/2024	AMERICAN ENVIRONMENTAL AVIATION IN	ACH26	61,984.03	IMPROVEMENTS GENERAL	MAINTAIN COUNTY ASSETS AND IMPROVE AIRPORT OPERATIONS
1/26/2024	AMERICAN ENVIRONMENTAL AVIATION IN	ACH26	(12,396.70)	RETAINAGE HELD	MAINTAIN COUNTY ASSETS AND IMPROVE AIRPORT OPERATIONS
1/26/2024	AMERICAN ENVIRONMENTAL AVIATION IN	ACH26	(3,099.20)	RETAINAGE HELD	MAINTAIN COUNTY ASSETS AND IMPROVE AIRPORT OPERATIONS
			\$ 294,422.13		
1/26/2024	AVFUEL CORP.	ACH26	24,358.90	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2024	AVFUEL CORP.	ACH26	24,714.86	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/26/2024	AVFUEL CORP.	ACH26	24,476.12	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 73,549.88		
1/26/2024	SYNERGY-CONNECT LLC	ACH26	5,166.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,166.67		
1/26/2024	D.T. WATER, LLC	ACH26	39.69	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 39.69		
1/26/2024	CLERK OF COURTS	WIR26	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
			\$ 10.00		
1/26/2024	FLORIDA DEPARTMENT OF FINANCIAL SE	WIR26	4,994.05	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,994.05		
1/29/2024	HABITAT FOR HUMANITY OF	215508	1,273.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,273.00		
1/29/2024	HABITAT FOR HUMANITY OF	215509	1,096.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,096.00		
1/29/2024	PANTHERS RV LLC	215510	970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 970.00		
1/29/2024	PNC BANK PAYMENTS	215511	1,751.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,751.61		
1/29/2024	STEVEN JOHN CSERVENYAK	215512	4,951.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,951.50		
1/29/2024	WALTHAM RIVER'S EDGE LLC	215513	1,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,435.00		
1/29/2024	AGNOLI BARBER & BRUNDAGE INC	ACH29	746.75	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
1/29/2024	AGNOLI BARBER & BRUNDAGE INC	ACH29	404.00	ENGINEERING FEES	TO IMPROVE A COUNTY FACILITY
			\$ 1,150.75		
1/29/2024	B&I CONTRACTORS INC	ACH29	1,117.35	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2024	B&I CONTRACTORS INC	ACH29	312.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/29/2024	B&I CONTRACTORS INC	ACH29	1,003.94	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,433.79		
1/29/2024	CHEMRITE INC	ACH29	4,092.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,092.00		
1/29/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH29	5,945.12	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
1/29/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH29	3,110.95	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 9,056.07		
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/29/2024	DATA FLOW SYSTEMS INC	ACH29	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,309.60		

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1/29/2024	GA FOOD SERVICES OF PINELLAS COUNT	ACH29	3,283.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,283.24		
1/29/2024	JSFM INC	ACH29	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2024	JSFM INC	ACH29	20.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2024	JSFM INC	ACH29	561.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 616.42		
1/29/2024	SUNSHINE ACE HARDWARE INC	ACH29	80.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2024	SUNSHINE ACE HARDWARE INC	ACH29	66.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 147.46		
1/29/2024	BRENTAG MID SOUTH INC	ACH29	9,236.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/29/2024	BRENTAG MID SOUTH INC	ACH29	9,236.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,472.62		
1/29/2024	CDW LLC	ACH29	153.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/29/2024	CDW LLC	ACH29	2,940.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,093.00		
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	190.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(1.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	660.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(6.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	1,605.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(16.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/29/2024	FERGUSON ENTERPRISES LLC	ACH29	1,972.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 4,489.46		
1/29/2024	TAMIAMI FORD INC	ACH29	29,426.30	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
1/29/2024	TAMIAMI FORD INC	ACH29	89.00	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	TAMIAMI FORD INC	ACH29	341.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	TAMIAMI FORD INC	ACH29	146.06	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	TAMIAMI FORD INC	ACH29	651.09	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	TAMIAMI FORD INC	ACH29	(100.00)	CREDIT MEMO	CREDIT MEMO
1/29/2024	TAMIAMI FORD INC	ACH29	(100.83)	CREDIT MEMO	CREDIT MEMO
1/29/2024	TAMIAMI FORD INC	ACH29	49,713.86	AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 80,166.65		
1/29/2024	CITY OF NAPLES	ACH29	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 2,150.00		
1/29/2024	WESCO TURF INC	ACH29	323.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	WESCO TURF INC	ACH29	51.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	WESCO TURF INC	ACH29	191.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 566.27		
1/29/2024	GRAYBAR ELECTRIC COMPANY INC	ACH29	2,840.54	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 2,840.54		
1/29/2024	COMCAST	ACH29	154.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
1/29/2024	COMCAST	ACH29	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 174.87		
1/29/2024	GRAY MATTER SYSTEMS LLC	ACH29	3,267.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/29/2024	GRAY MATTER SYSTEMS LLC	ACH29	3,267.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/29/2024	GRAY MATTER SYSTEMS LLC	ACH29	2,940.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 9,475.00		
1/29/2024	COLLIER HEALTH SERVICES INC	ACH29	900.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 900.00		
1/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	57.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	284.37	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	367.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
1/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	397.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	614.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 1,721.16		
1/29/2024	GILLIG LLC	ACH29	2,124.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,124.26		
1/29/2024	PETER VORSATZ	ACH29	50.00	OTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES
			\$ 50.00		
1/29/2024	BAKER & TAYLOR ENTERTAINMENT	ACH29	610.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/29/2024	BAKER & TAYLOR ENTERTAINMENT	ACH29	237.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/29/2024	BAKER & TAYLOR ENTERTAINMENT	ACH29	187.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/29/2024	BAKER & TAYLOR ENTERTAINMENT	ACH29	268.64	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,303.97		
1/29/2024	BALD EAGLE TOWING & RECOVERY INC	ACH29	112.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	BALD EAGLE TOWING & RECOVERY INC	ACH29	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 187.50		
1/29/2024	LG MERCANTILE HOLDINGS LLC	ACH29	5,908.92	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE

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			\$ 5,908.92		
1/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	569.96	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
1/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	206.75	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
1/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	206.75	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
1/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	475.11	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,458.57		
1/29/2024	GUARDIAN FUELING TECHNOLOGIES	ACH29	134.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/29/2024	GUARDIAN FUELING TECHNOLOGIES	ACH29	252.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 386.00		
1/29/2024	NAMI COLLIER COUNTY INC	ACH29	7,250.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,250.00		
1/29/2024	ENVIRONMENTAL RESTORATION CONSULTANTS	ACH29	78,528.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT
			\$ 78,528.00		
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	10,430.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	6,490.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	5,750.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	7,839.00	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	5,829.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	8,213.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	10,186.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	7,281.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	1,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	5,990.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	7,020.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	2,250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	13,260.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/29/2024	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH29	11,700.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 138,649.00		
1/29/2024	SUNBELT AUTOMOTIVE INC	ACH29	55.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	SUNBELT AUTOMOTIVE INC	ACH29	22.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	SUNBELT AUTOMOTIVE INC	ACH29	41.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	SUNBELT AUTOMOTIVE INC	ACH29	71.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/29/2024	SUNBELT AUTOMOTIVE INC	ACH29	29.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 221.19		
1/29/2024	OVERDRIVE INC	ACH29	599.90	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 599.90		
1/29/2024	CHUCHI BUSH HOG INC	ACH29	12,635.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
1/29/2024	CHUCHI BUSH HOG INC	ACH29	12,940.16	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 25,575.68		
1/29/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH29	15,170.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/29/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH29	41,580.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,750.40		
1/29/2024	PREMIER STAFFING SOURCE INC	ACH29	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
1/29/2024	PREMIER STAFFING SOURCE INC	ACH29	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/29/2024	PREMIER STAFFING SOURCE INC	ACH29	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
1/29/2024	PREMIER STAFFING SOURCE INC	ACH29	163.35	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
1/29/2024	PREMIER STAFFING SOURCE INC	ACH29	163.35	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICES FOR VANDERBILT WATERWAYS MSTU
			\$ 920.70		
1/29/2024	PREFERRED MATERIALS INC	ACH29	628.30	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/29/2024	PREFERRED MATERIALS INC	ACH29	47,375.00	ROAD AND BIKE PATH REPAIRS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
1/29/2024	PREFERRED MATERIALS INC	ACH29	13,532.30	ROAD AND BIKE PATH REPAIRS	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 61,535.60		
1/29/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/29/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/29/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
1/29/2024	COMMUNITY ASSISTED AND SUPPORTED	ACH29	966.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,864.00		
1/29/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
1/29/2024	LEO'S SOD, LLC	ACH29	612.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/29/2024	LEO'S SOD, LLC	ACH29	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 820.00		
1/29/2024	CROWN CASTLE INTERNATIONAL CORP	ACH29	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

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1/29/2024	CROWN CASTLE INTERNATIONAL CORP	ACH29	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
1/29/2024	PATRIOT PLACE TRUST	ACH29	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,221.55		
1/29/2024	AMERICAN TOWER CORPORATION	ACH29	750.00	LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 750.00		
1/29/2024	AVFUEL CORP.	ACH29	24,425.72	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,425.72		
1/29/2024	Joshua Thomas	ACH29	159.00	DUES AND MEMBERSHIPS	ATTEND FEDERAL GRANTS MGT TRAINING
			\$ 159.00		
1/29/2024	CLERK OF COURTS	WIR29	266.00	CLERKS RECORDING FEES ETC	CLERKS RECORDING FEE
			\$ 266.00		
1/29/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR29	37,250.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 37,250.00		
1/30/2024	ADVANCED ROOFING INC	215514	360.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2024	ADVANCED ROOFING INC	215514	2,054.75	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2024	ADVANCED ROOFING INC	215514	669.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2024	ADVANCED ROOFING INC	215514	1,087.99	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2024	ADVANCED ROOFING INC	215514	10,761.62	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 14,933.61		
1/30/2024	AMERIGAS PROPANE LP	215515	5,226.17	GAS SERVICE	302 STOCKADE RD
			\$ 5,226.17		
1/30/2024	COLLIER TIRE & AUTO REPAIR	215516	168.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	COLLIER TIRE & AUTO REPAIR	215516	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	COLLIER TIRE & AUTO REPAIR	215516	250.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	COLLIER TIRE & AUTO REPAIR	215516	9,719.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	COLLIER TIRE & AUTO REPAIR	215516	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	COLLIER TIRE & AUTO REPAIR	215516	369.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	COLLIER TIRE & AUTO REPAIR	215516	136.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,828.63		
1/30/2024	FDLE/USER SERVICES BUREAU	215517	3,562.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,562.75		
1/30/2024	HARBORSIDE ANIMAL CLINIC	215518	1,514.60	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,514.60		
1/30/2024	HUMANE SOCIETY OF COLLIER COUNTY	215519	160.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 160.00		
1/30/2024	JACK & ANN'S FEED	215520	11.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 11.95		
1/30/2024	LCEC	215521	46.95	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	1,391.14	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/30/2024	LCEC	215521	130.11	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/30/2024	LCEC	215521	74.88	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/30/2024	LCEC	215521	126.74	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
1/30/2024	LCEC	215521	23.59	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	1,960.10	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	18.52	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	21.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	21.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	18.52	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	129.21	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	18.52	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	293.08	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	4,603.69	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	20.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	20.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	20.82	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	10.28	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	599.40	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	34.30	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	18.31	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	29.83	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	27.73	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	1,065.64	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	499.16	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	29.93	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	23.41	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	476.74	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/30/2024	LCEC	215521	281.75	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 12,037.63		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/30/2024	LCEC	215609	222.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 222.95		
1/30/2024	LCEC	215610	99.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 99.30		
1/30/2024	LCEC	215611	151.69	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 151.69		
1/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215522	248.71	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215522	187.57	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215522	14.34	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
1/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215522	267.81	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215522	741.24	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215522	(4.80)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
1/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING	215522	430.69	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 1,885.56		
1/30/2024	LYKINS SIGNTEK & DEVELOPMENT	215523	1,030.00	OTHER CONTRACTUAL SERVICES	SIGNAGE FOR GMCCD
			\$ 1,030.00		
1/30/2024	ODYSSEY MANUFACTURING COMPANY	215524	980.90	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
1/30/2024	ODYSSEY MANUFACTURING COMPANY	215524	765.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
1/30/2024	ODYSSEY MANUFACTURING COMPANY	215524	297.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
1/30/2024	ODYSSEY MANUFACTURING COMPANY	215524	510.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 2,553.40		
1/30/2024	QUADMED INC	215525	2,694.21	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/30/2024	QUADMED INC	215525	(163.33)	CREDIT MEMO	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,530.88		
1/30/2024	QUEST CORPORATION OF AMERICA	215526	6,077.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 6,077.50		
1/30/2024	TRANE U.S. INC	215527	3,379.87	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,379.87		
1/30/2024	UNIFIRST CORP	215528	21.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/30/2024	UNIFIRST CORP	215528	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/30/2024	UNIFIRST CORP	215528	66.66	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 98.14		
1/30/2024	UNITED RENTALS (NORTH AMERICA) INC	215529	2,018.00	RENT EQUIPMENT	COMMUNITY BEAUTIFICATION
1/30/2024	UNITED RENTALS (NORTH AMERICA) INC	215529	6,340.70	LEASE EQUIPMENT	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 8,358.70		
1/30/2024	FLORIDA POWER & LIGHT	215530	588.58	ELECTRICITY	UTILITIES FOR EMS STATION
1/30/2024	FLORIDA POWER & LIGHT	215530	52.34	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
1/30/2024	FLORIDA POWER & LIGHT	215530	32.99	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	28.51	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	32.55	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	32.63	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	170.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	285.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	68.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	58.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	103.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	248.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	101.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	91.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	262.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	26.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	140.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	67.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	107.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	68.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	51.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/30/2024	FLORIDA POWER & LIGHT	215530	4,159.89	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/30/2024	FLORIDA POWER & LIGHT	215530	161.69	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/30/2024	FLORIDA POWER & LIGHT	215530	26.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	409.98	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/30/2024	FLORIDA POWER & LIGHT	215530	553.51	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
1/30/2024	FLORIDA POWER & LIGHT	215530	655.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	437.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	25.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	6,008.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	460.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	4,906.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	14,029.42	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
1/30/2024	FLORIDA POWER & LIGHT	215530	28.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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1/30/2024	FLORIDA POWER & LIGHT	215530	10,463.52	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	1,136.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	12,178.93	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/30/2024	FLORIDA POWER & LIGHT	215530	26.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
1/30/2024	FLORIDA POWER & LIGHT	215530	36,231.94	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	FLORIDA POWER & LIGHT	215530	758.35	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
1/30/2024	FLORIDA POWER & LIGHT	215530	34.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	43.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	43.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	28.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	32.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	58,152.23	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	FLORIDA POWER & LIGHT	215530	38,511.86	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	FLORIDA POWER & LIGHT	215530	2,907.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	26.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	417.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	27.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	2,051.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	1,600.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	645.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/30/2024	FLORIDA POWER & LIGHT	215530	4,022.96	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	FLORIDA POWER & LIGHT	215530	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	26.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	49.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	26.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/30/2024	FLORIDA POWER & LIGHT	215530	585.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 204,562.30		
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	95.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	149.79	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	18.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	15.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	51.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	18.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	82.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	1,485.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	729.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	1,184.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	125.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	813.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	36.29	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	74.35	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	82.89	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	212.29	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	1,843.28	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	394.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	104.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	227.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/30/2024	COLLIER COUNTY UTILITY BILLING	215531	152.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 7,899.07		
1/30/2024	VERIZON WIRELESS	215532	272.40	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION.
			\$ 272.40		
1/30/2024	TIMO BROTHERS INC	215534	8,390.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 8,390.00		
1/30/2024	FEDEX	215535	5.59	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/30/2024	FEDEX	215535	10.59	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 16.18		
1/30/2024	HILLS PET NUTRITION SALES INC	215536	70.60	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/30/2024	HILLS PET NUTRITION SALES INC	215536	973.21	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/30/2024	HILLS PET NUTRITION SALES INC	215536	865.50	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,909.31		
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	27.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	238.80	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	687.14	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	43.47	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	151.41	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	157.20	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	802.88	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	1,029.08	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	906.40	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	423.01	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	189.85	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	27.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	70.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/30/2024	FLORIDA POWER & LIGHT COMPANY	215612	26.70	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 4,806.73		
1/30/2024	HARTS ELECTRICAL INC	215537	2,143.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,143.89		
1/30/2024	FLORIDA DEPARTMENT OF HEALTH (FDOH)	215538	200.00	LICENSES AND PERMITS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 200.00		
1/30/2024	KIRK SANDERS	215613	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
1/30/2024	KIRK SANDERS	215614	7,640.40	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 7,640.40		
1/30/2024	TECO PEOPLES GAS	215539	1,020.69	GAS SERVICE	GAS SERVICES FOR DAILY OPERATIONS
			\$ 1,020.69		
1/30/2024	CENTURYLINK	215540	25,185.65	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE CHARGES
			\$ 25,185.65		
1/30/2024	CINTAS CORPORATION	215541	124.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/30/2024	CINTAS CORPORATION	215541	279.18	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
1/30/2024	CINTAS CORPORATION	215541	58.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/30/2024	CINTAS CORPORATION	215541	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/30/2024	CINTAS CORPORATION	215541	88.45	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	CINTAS CORPORATION	215541	218.27	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	CINTAS CORPORATION	215541	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
1/30/2024	CINTAS CORPORATION	215541	88.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	CINTAS CORPORATION	215541	73.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/30/2024	CINTAS CORPORATION	215541	62.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/30/2024	CINTAS CORPORATION	215541	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/30/2024	CINTAS CORPORATION	215541	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
1/30/2024	CINTAS CORPORATION	215541	33.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/30/2024	CINTAS CORPORATION	215541	34.44	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/30/2024	CINTAS CORPORATION	215541	21.51	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
1/30/2024	CINTAS CORPORATION	215541	333.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/30/2024	CINTAS CORPORATION	215541	65.40	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 1,569.67		
1/30/2024	SIEMENS INDUSTRY INC	215542	3,960.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,960.00		
1/30/2024	RIVIERA GOLF ESTATES HOA INC	215615	418.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 418.00		
1/30/2024	RIVIERA GOLF ESTATES HOA INC	215616	418.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 418.00		
1/30/2024	MCSHEA CONTRACTING LLC	215543	906.25	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 906.25		
1/30/2024	LAWSON PRODUCTS INC	215544	543.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	LAWSON PRODUCTS INC	215544	381.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	LAWSON PRODUCTS INC	215544	1,900.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	LAWSON PRODUCTS INC	215544	223.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	LAWSON PRODUCTS INC	215544	342.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,391.34		
1/30/2024	UNIVERSITY ENTERPRISES INC	215545	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/30/2024	UNIVERSITY ENTERPRISES INC	215545	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 221.00		
1/30/2024	FLORIDA GULF COAST UNIVERSITY FOUNDATION	215546	1,850.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
			\$ 1,850.00		
1/30/2024	WASTE PRO OF FLORIDA INC	215547	218.68	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
1/30/2024	WASTE PRO OF FLORIDA INC	215547	114.99	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
1/30/2024	WASTE PRO OF FLORIDA INC	215547	128.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 462.17		
1/30/2024	ALFA LAVAL INC	215548	7,010.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	ALFA LAVAL INC	215548	7,156.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	ALFA LAVAL INC	215548	1,001.28	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,168.55		
1/30/2024	FPL ASSIST	215617	200.23	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 200.23		
1/30/2024	FPL ASSIST	215618	228.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 228.52		

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1/30/2024	FPL ASSIST	215619	99.88	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 99.88		
1/30/2024	FPL ASSIST	215620	188.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 188.81		
1/30/2024	FPL ASSIST	215621	349.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 349.31		
1/30/2024	FPL ASSIST	215622	66.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 66.92		
1/30/2024	SHRIEVE CHEMICAL COMPANY	215549	4,848.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	SHRIEVE CHEMICAL COMPANY	215549	4,836.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,685.01		
1/30/2024	AIRGAS USA LLC	215550	175.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 175.50		
1/30/2024	CSA OCEAN SCIENCES INC	215551	573.98	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
1/30/2024	CSA OCEAN SCIENCES INC	215551	23,728.72	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 24,302.70		
1/30/2024	BENEVATE INC	215552	20,800.00	COMPUTER SOFTWARE	TO SUPPORT CHS OPERATIONS
1/30/2024	BENEVATE INC	215552	29,700.00	COMPUTER SOFTWARE	TO SUPPORT CHS OPERATIONS
1/30/2024	BENEVATE INC	215552	69,600.00	COMPUTER SOFTWARE	TO SUPPORT CHS OPERATIONS
			\$ 120,100.00		
1/30/2024	TPH HOLDINGS LLC	215553	182.19	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	(105.82)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	50.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	62.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	1,215.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	35.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	30.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	30.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	16.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	16.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	16.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	344.50	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	137.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	44.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/30/2024	TPH HOLDINGS LLC	215553	40.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 2,117.76		
1/30/2024	R&N LAWN MAINTENANCE INC.	215554	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
			\$ 5,300.00		
1/30/2024	GAS SOUTH	215555	143.57	GAS SERVICE	GAS SERVICE AT PCSC
1/30/2024	GAS SOUTH	215555	335.31	GAS SERVICE	GAS SERVICE AT PCSC
			\$ 478.88		
1/30/2024	TREE SCAPING OF NAPLES INC	215556	3,960.00	TREE TRIMMING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 3,960.00		
1/30/2024	ANGIE BREWER & ASSOC.	215557	2,445.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR SHELTER REPAIRS
1/30/2024	ANGIE BREWER & ASSOC.	215557	2,445.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR SHELTER REPAIRS
1/30/2024	ANGIE BREWER & ASSOC.	215557	763.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
1/30/2024	ANGIE BREWER & ASSOC.	215557	763.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
			\$ 6,416.00		
1/30/2024	ANSAFONE CONTACT CENTERS LLC	215558	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
1/30/2024	22ND CENTURY TECHNOLOGIES INC	215559	1,587.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
1/30/2024	WORLD PETROLEUM CORP	215560	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/30/2024	WORLD PETROLEUM CORP	215560	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/30/2024	WORLD PETROLEUM CORP	215560	27.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/30/2024	WORLD PETROLEUM CORP	215560	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/30/2024	WORLD PETROLEUM CORP	215560	20.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 105.25		
1/30/2024	ELECTRONIC RECYCLING CENTER INC	215561	2,151.44	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
			\$ 2,151.44		
1/30/2024	MARSH & MCLENNAN AGENCY LLC - BOU	215562	18,112.50	LIABILITY INSURANCE	PUBLIC HEALTH & SAFETY - LIABILITY INS FOR THE MEDICAL EXAM
			\$ 18,112.50		
1/30/2024	EOLA POWER LLC	215563	34,553.88	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
1/30/2024	EOLA POWER LLC	215563	42,759.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 77,313.08		
1/30/2024	COASTAL WASTE & RECYCLING	215564	279.98	TRASH AND GARBAGE DISPOSAL	JANUARY 17, 2024 2885 COUNTY BARN
			\$ 279.98		
1/30/2024	NAPLES PHYSICIAN HOSPITAL ORGANIZA	215565	7,584.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,584.00		

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1/30/2024	FORD & HARRISON LLP	215566	2,440.38	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 2,440.38		
1/30/2024	JOHN TO GO FL LLC	215567	600.00	RENT EQUIPMENT	HURRICANE IAN
1/30/2024	JOHN TO GO FL LLC	215567	455.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
			\$ 1,055.00		
1/30/2024	TIBURON BJJ INC	215568	468.98	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 468.98		
1/30/2024	WALTHAM RIVER'S EDGE LLC	215623	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
1/30/2024	WALTHAM RIVER'S EDGE LLC	215624	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
1/30/2024	TRAVELSCAPE INC	215569	20,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 20,000.00		
1/30/2024	FLORIDA VETERINARY GROUP PA	215570	75.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/30/2024	FLORIDA VETERINARY GROUP PA	215570	75.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/30/2024	FLORIDA VETERINARY GROUP PA	215570	95.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/30/2024	FLORIDA VETERINARY GROUP PA	215570	95.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/30/2024	FLORIDA VETERINARY GROUP PA	215570	75.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
1/30/2024	FLORIDA VETERINARY GROUP PA	215570	95.00	VETERINARIAN FEES NEUTERING AND SPAYING	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 510.00		
1/30/2024	ANAND DEONARINE OR FABREEZA SOLO	215571	120.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 120.00		
1/30/2024	ANTHONY J. MASHUTA	215572	615.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 615.73		
1/30/2024	Boris Espinosa	215573	75.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.43		
1/30/2024	Brenda Kabrit	215574	341.90	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 341.90		
1/30/2024	Bristol West	215575	700.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 700.00		
1/30/2024	Douglas Dye	215576	107.38	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 107.38		
1/30/2024	Drake Sallin and Jazlyn Sallin	215577	1,476.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,476.71		
1/30/2024	Estella J Platte	215578	30.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 30.00		
1/30/2024	FCCI	215579	785.75	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 785.75		
1/30/2024	Ferrellgas, Inc	215580	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/30/2024	German Paz	215581	860.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 860.00		
1/30/2024	Greg Martell	215582	6.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 6.00		
1/30/2024	Harry Jackson Parks	215583	845.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 845.00		
1/30/2024	Hennessy Construction Services	215584	1,515.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,515.24		
1/30/2024	Humana (MCR HMO)	215585	367.44	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 367.44		
1/30/2024	Humana (MCR HMO)	215586	233.62	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/30/2024	Humana (MCR HMO)	215586	491.93	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/30/2024	Humana (MCR HMO)	215586	265.85	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
1/30/2024	Humana (MCR HMO)	215586	238.52	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 1,229.92		
1/30/2024	Ira Warder	215587	115.19	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 115.19		
1/30/2024	Jensen Underground Utilities	215588	1,337.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,337.71		
1/30/2024	Joan Weidner	215589	108.60	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 108.60		
1/30/2024	Judith Abraham	215590	128.74	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 128.74		
1/30/2024	Kemper Trinity Universal Insurance	215591	822.19	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 822.19		
1/30/2024	Lee-Ann J. Keeler	215592	121.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 121.54		
1/30/2024	Lindsey Wood	215593	28.61	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 28.61		

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1/30/2024	Lisa Ballantine	215594	53.25	FACILITY RENTALS CULTURE REC	RENTAL REFUND
			\$ 53.25		
1/30/2024	Michael Stanford	215595	100.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 100.00		
1/30/2024	Michigan Insurance Company	215596	712.25	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 712.25		
1/30/2024	Mitchell & Stark Const. CO Inc.	215597	1,354.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,354.74		
1/30/2024	Nataliz Jimenez	215598	755.78	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 755.78		
1/30/2024	Park Shore Pools LLC	215599	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
1/30/2024	Peggy Mason	215600	845.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 845.00		
1/30/2024	Pinnacle USA Inc	215601	120.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 120.00		
1/30/2024	Pulte Group	215602	51.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.56		
1/30/2024	Rocco Pennella	215603	219.11	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 219.11		
1/30/2024	Taylor Morrison of FL Inc	215604	64.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.95		
1/30/2024	Taylor Morrison of Florida Inc	215605	25.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
1/30/2024	Tricia Lofendo	215606	10.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 10.00		
1/30/2024	Ulysses Jaen	215607	103.90	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 103.90		
1/30/2024	Winifred Raleigh	215608	10.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 10.00		
1/30/2024	AGNOLI BARBER & BRUNDAGE INC	ACH30	2,012.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 2,012.50		
1/30/2024	ALLIED UNIVERSAL CORPORATION	ACH30	6,802.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	ALLIED UNIVERSAL CORPORATION	ACH30	6,703.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,506.16		
1/30/2024	COASTAL CONCRETE PRODUCTS LLC	ACH30	269,216.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/30/2024	COASTAL CONCRETE PRODUCTS LLC	ACH30	(255,755.20)	PREVIOUSLY PAID	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/30/2024	COASTAL CONCRETE PRODUCTS LLC	ACH30	7,250.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 20,710.80		
1/30/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	25,394.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 25,394.83		
1/30/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH30	4,097.99	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
1/30/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH30	1,162.80	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 5,260.79		
1/30/2024	COMMUNICATIONS INTERNATIONAL INC	ACH30	300.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
1/30/2024	COMMUNICATIONS INTERNATIONAL INC	ACH30	149,048.09	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
1/30/2024	COMMUNICATIONS INTERNATIONAL INC	ACH30	46,695.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 196,043.09		
1/30/2024	FORESTRY RESOURCES LLC	ACH30	202.30	MULCH	MULCH FOR LELY MSTU AREAS
			\$ 202.30		
1/30/2024	GROUND ZERO LANDSCAPING SERVICES	ACH30	4,377.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,377.50		
1/30/2024	JM TODD COMPANY	ACH30	26.31	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
1/30/2024	JM TODD COMPANY	ACH30	58.17	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
1/30/2024	JM TODD COMPANY	ACH30	1.77	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
1/30/2024	JM TODD COMPANY	ACH30	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS
1/30/2024	JM TODD COMPANY	ACH30	95.26	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	3.37	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/30/2024	JM TODD COMPANY	ACH30	10.99	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/30/2024	JM TODD COMPANY	ACH30	38.38	COPYING CHARGES	OFFICE COPIER
1/30/2024	JM TODD COMPANY	ACH30	54.35	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	43.34	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	28.52	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	5.83	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/30/2024	JM TODD COMPANY	ACH30	33.73	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/30/2024	JM TODD COMPANY	ACH30	1.86	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/30/2024	JM TODD COMPANY	ACH30	118.02	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
1/30/2024	JM TODD COMPANY	ACH30	39.03	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	23.28	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES

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1/30/2024	JM TODD COMPANY	ACH30	34.10	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	52.16	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	45.23	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	45.92	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/30/2024	JM TODD COMPANY	ACH30	96.51	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
1/30/2024	JM TODD COMPANY	ACH30	8.78	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 890.66		
1/30/2024	JSFM INC	ACH30	2,934.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2024	JSFM INC	ACH30	402.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2024	JSFM INC	ACH30	410.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/30/2024	JSFM INC	ACH30	305.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,052.60		
1/30/2024	NABORS GIBLIN & NICKERSON PA	ACH30	280.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 280.00		
1/30/2024	SUNSHINE ACE HARDWARE INC	ACH30	17.61	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 17.61		
1/30/2024	LAZENBY AND ASSOCIATES INC	ACH30	1,614.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,614.60		
1/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3,498.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	FERGUSON ENTERPRISES LLC	ACH30	486.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(34.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	FERGUSON ENTERPRISES LLC	ACH30	13,691.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/30/2024	FERGUSON ENTERPRISES LLC	ACH30	8,979.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(226.71)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 26,393.46		
1/30/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH30	2,429.73	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,429.73		
1/30/2024	DOUGLAS N HIGGINS INC	ACH30	209,580.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/30/2024	DOUGLAS N HIGGINS INC	ACH30	(10,479.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 199,101.00		
1/30/2024	TAMIAMI FORD INC	ACH30	320.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	366.82	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	992.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	65.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	192.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	1,257.58	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	53.20	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	220.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	322.13	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	12.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	494.31	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	58.32	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	(100.00)	CREDIT MEMO	CREDIT MEMO
1/30/2024	TAMIAMI FORD INC	ACH30	(35.00)	CREDIT MEMO	CREDIT MEMO
1/30/2024	TAMIAMI FORD INC	ACH30	100.83	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	TAMIAMI FORD INC	ACH30	(600.00)	CREDIT MEMO	CREDIT MEMO
1/30/2024	TAMIAMI FORD INC	ACH30	59,159.67	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 62,881.17		
1/30/2024	PARADISE ADVERTISING & MARKETING INC	ACH30	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/30/2024	PARADISE ADVERTISING & MARKETING INC	ACH30	7,583.33	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/30/2024	PARADISE ADVERTISING & MARKETING INC	ACH30	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/30/2024	PARADISE ADVERTISING & MARKETING INC	ACH30	2,625.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/30/2024	PARADISE ADVERTISING & MARKETING INC	ACH30	5,445.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/30/2024	PARADISE ADVERTISING & MARKETING INC	ACH30	4,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 27,524.16		
1/30/2024	COMCAST	ACH30	284.51	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/30/2024	COMCAST	ACH30	107.25	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/30/2024	COMCAST	ACH30	231.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/30/2024	COMCAST	ACH30	107.25	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/30/2024	COMCAST	ACH30	231.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/30/2024	COMCAST	ACH30	294.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/30/2024	COMCAST	ACH30	86.55	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/30/2024	COMCAST	ACH30	86.55	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,429.39		
1/30/2024	CAROLLO ENGINEERS INC	ACH30	540.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/30/2024	CAROLLO ENGINEERS INC	ACH30	7,062.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/30/2024	CAROLLO ENGINEERS INC	ACH30	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/30/2024	CAROLLO ENGINEERS INC	ACH30	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/30/2024	CAROLLO ENGINEERS INC	ACH30	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 8,435.00		
1/30/2024	LEGAL AID SERVICE OF BROWARD COUN	ACH30	9,459.47	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,459.47		
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	13.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	30.95	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	39.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	82.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	84.48	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,319.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	3,555.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	632.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	835.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 6,592.67		
1/30/2024	PATTERSON VETERINARY SUPPLY INC	ACH30	112.06	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
1/30/2024	PATTERSON VETERINARY SUPPLY INC	ACH30	60.34	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
1/30/2024	PATTERSON VETERINARY SUPPLY INC	ACH30	811.63	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 984.03		
1/30/2024	FISHER SCIENTIFIC	ACH30	775.38	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 775.38		
1/30/2024	POWERSECURE SERVICE INC	ACH30	413.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 413.25		
1/30/2024	BAKER & TAYLOR ENTERTAINMENT	ACH30	824.86	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 824.86		
1/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
1/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	126.21	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
1/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	128.03	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
1/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	308.30	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,562.54		
1/30/2024	WM OF COLLIER COUNTY	ACH30	27,572.16	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 27,572.16		
1/30/2024	FIRST HOSPITAL LABORATORIES, INC	ACH30	683.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
1/30/2024	FIRST HOSPITAL LABORATORIES, INC	ACH30	208.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
			\$ 891.00		
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	556.76	ACCOUNTS RECEIVABLE SUSPENSE	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	20.09	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	8.20	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	159.49	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	338.22	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	785.95	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	54.53	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	25.94	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	25.94	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	136.41	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	68.21	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	68.20	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	29.11	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	330.43	ACCOUNTS RECEIVABLE SUSPENSE	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	116.33	ACCOUNTS RECEIVABLE SUSPENSE	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	21.73	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	274.92	STORAGE CONTRACTOR	JANUARY 24 STORAGE
1/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	25.00	STORAGE CONTRACTOR	JANUARY 24 STORAGE
			\$ 3,045.46		
1/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	7,654.05	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
1/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 9,886.50		
1/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	41.27	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	281.27	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
1/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,896.07	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	1,413.93	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 7,268.36		
1/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	1,100.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	1,085.15	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
1/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	436.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
1/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,407.19	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	383.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 5,413.02		
1/30/2024	SUPERIOR LANDSCAPING & LAWN SERVI	ACH30	2,146.35	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES

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1/30/2024	SUPERIOR LANDSCAPING & LAWN SERV	ACH30	1,653.61	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
1/30/2024	SUPERIOR LANDSCAPING & LAWN SERV	ACH30	885.77	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 4,685.73		
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	8.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	604.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	3.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	97.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	3.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	44.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	131.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	131.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	12.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	335.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	3.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	7.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	145.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	(18.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	(17.04)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/30/2024	SUNBELT AUTOMOTIVE INC	ACH30	(7.38)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,487.26		
1/30/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH30	13,710.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,710.00		
1/30/2024	PREFERRED MATERIALS INC	ACH30	366.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/30/2024	PREFERRED MATERIALS INC	ACH30	183,955.12	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 184,321.12		
1/30/2024	MILLENNIUM PHYSICIAN GROUP LLC	ACH30	62,069.70	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 62,069.70		
1/30/2024	HYPERTEAM USA BUSINESS AND IT CONS	ACH30	8,067.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/30/2024	HYPERTEAM USA BUSINESS AND IT CONS	ACH30	8,067.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,135.00		
1/30/2024	LEO'S SOD, LLC	ACH30	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/30/2024	LEO'S SOD, LLC	ACH30	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/30/2024	LEO'S SOD, LLC	ACH30	208.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 600.00		
1/30/2024	TRINOVA INC	ACH30	313.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/30/2024	TRINOVA INC	ACH30	15.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 328.64		
1/30/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	282.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 282.18		
1/30/2024	EFE INC	ACH30	427.93	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
1/30/2024	EFE INC	ACH30	2,120.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,547.93		
1/30/2024	FANEUIL INC	ACH30	7,764.23	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/30/2024	FANEUIL INC	ACH30	2,692.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,456.78		
1/30/2024	KEYSTAFF INC	ACH30	19.51	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/30/2024	KEYSTAFF INC	ACH30	1,396.31	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/30/2024	KEYSTAFF INC	ACH30	19.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
			\$ 1,435.78		
1/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	1,134.80	SECURITY SERVICES	SECURITY SERVICES
1/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	1,192.00	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
1/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	453.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	970.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	953.28	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	6,020.25	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	2,399.32	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 13,124.13		
1/30/2024	LA APIARIES LLC	ACH30	1,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
1/30/2024	LA APIARIES LLC	ACH30	450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,470.00		
1/30/2024	CLERK OF COURTS	WIR30	151.10	CLERKS RECORDING FEES ETC	RECORD EASEMENT AND DEEDS FOR GMCD DEVELOPMENT REVIEW
1/30/2024	CLERK OF COURTS	WIR30	200.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
1/30/2024	CLERK OF COURTS	WIR30	430.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
1/30/2024	CLERK OF COURTS	WIR30	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCD CODE ENFORCEMENT
			\$ 791.60		
1/30/2024	VISIT USA COMMITTEE GERMANY E V	WIR30	1,700.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 1,700.00		
1/30/2024	OMMAC LTD	WIR30	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 10,000.00		

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1/30/2024	GUARANTEED FLORIDA TITLE, ESCROW	WIR30	3,750.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,750.00		
1/30/2024	CITY OF NAPLES	215625	505.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	CITY OF NAPLES	215625	327.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	CITY OF NAPLES	215625	182.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	CITY OF NAPLES	215625	55.55	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2024	CITY OF NAPLES	215625	25.15	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2024	CITY OF NAPLES	215625	55.60	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/30/2024	CITY OF NAPLES	215625	62.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	CITY OF NAPLES	215625	251.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	CITY OF NAPLES	215625	93.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	CITY OF NAPLES	215625	334.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/30/2024	CITY OF NAPLES	215625	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
1/30/2024	CITY OF NAPLES	215625	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
1/30/2024	CITY OF NAPLES	215625	125.63	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
1/30/2024	CITY OF NAPLES	215625	1,764.38	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	933.76	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
1/30/2024	CITY OF NAPLES	215625	722.82	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	549.89	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	814.86	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	553.10	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	488.10	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	116.99	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	774.63	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	262.39	WATER AND SEWER	WATER FOR THE PARKS
1/30/2024	CITY OF NAPLES	215625	25.15	WATER AND SEWER	WATER FOR THE PARKS
			\$ 9,075.95		
1/31/2024	BREIT OPERATING PARTNERSHIP L.P	215626	1,806.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,806.49		
1/31/2024	BRITTANY BAY APARTMENTS II, LLC	215627	1,577.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,577.21		
1/31/2024	BRITTANY BAY APARTMENTS II, LLC	215628	1,231.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,231.00		
1/31/2024	CENTRAL LOAN ADMINISTRATION &	215629	1,792.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.16		
1/31/2024	CREST NAPLES APARTMENTS LLC	215630	2,378.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,378.35		
1/31/2024	HABITAT FOR HUMANITY OF	215631	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
1/31/2024	HABITAT FOR HUMANITY OF	215632	1,041.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,041.00		
1/31/2024	HABITAT FOR HUMANITY OF	215633	853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 853.00		
1/31/2024	HABITAT FOR HUMANITY OF	215634	1,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.00		
1/31/2024	HABITAT FOR HUMANITY OF	215635	836.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 836.00		
1/31/2024	HABITAT FOR HUMANITY OF	215636	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
1/31/2024	HABITAT FOR HUMANITY OF	215637	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
1/31/2024	HABITAT FOR HUMANITY OF	215638	779.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.00		
1/31/2024	HABITAT FOR HUMANITY OF	215639	1,216.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,216.00		
1/31/2024	HABITAT FOR HUMANITY OF	215640	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
1/31/2024	HABITAT FOR HUMANITY OF	215641	924.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 924.00		
1/31/2024	HABITAT FOR HUMANITY OF	215642	1,010.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,010.00		
1/31/2024	HABITAT FOR HUMANITY OF	215643	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
1/31/2024	HABITAT FOR HUMANITY OF	215644	1,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.00		
1/31/2024	HABITAT FOR HUMANITY OF	215645	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
1/31/2024	HABITAT FOR HUMANITY OF	215646	849.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 849.00		

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1/31/2024	HABITAT FOR HUMANITY OF	215647	1,223.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,223.00		
1/31/2024	HABITAT FOR HUMANITY OF	215648	1,046.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,046.00		
1/31/2024	LAURA DIAZ	215649	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/31/2024	MR. COOPER	215650	1,317.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,317.70		
1/31/2024	PHH MORTGAGE SERVICES	215651	3,347.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,347.07		
1/31/2024	ROBERT A KETAY	215652	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
1/31/2024	SAWGRASS PINES, LLC	215653	1,514.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,514.00		
1/31/2024	VALENTIN TOPORAN	215654	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
1/31/2024	WELLS FARGO HOME MORTGAGE	215655	800.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.88		
1/31/2024	AIM ENGINEERING & SURVEYING INC	ACH31	15,276.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 15,276.00		
1/31/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH31	20,853,842.00	BUDGET TRANSFERS SHERIFF	FEBRUARY 2024 BUDGET PAYMENT
			\$ 20,853,842.00		
1/31/2024	DATA FLOW SYSTEMS INC	ACH31	313.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2024	DATA FLOW SYSTEMS INC	ACH31	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2024	DATA FLOW SYSTEMS INC	ACH31	1,420.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2024	DATA FLOW SYSTEMS INC	ACH31	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,778.88		
1/31/2024	JSFM INC	ACH31	218.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2024	JSFM INC	ACH31	196.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 414.50		
1/31/2024	MIDWEST TAPE EXCHANGE	ACH31	368.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 368.82		
1/31/2024	THE SHERWIN WILLIAMS COMPANY	ACH31	33.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2024	THE SHERWIN WILLIAMS COMPANY	ACH31	24.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2024	THE SHERWIN WILLIAMS COMPANY	ACH31	212.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2024	THE SHERWIN WILLIAMS COMPANY	ACH31	88.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 358.60		
1/31/2024	SUNSHINE ACE HARDWARE INC	ACH31	80.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 80.85		
1/31/2024	VICS BOOT & SHOE INC	ACH31	558.05	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/31/2024	VICS BOOT & SHOE INC	ACH31	790.80	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,348.85		
1/31/2024	BRENNTAG MID SOUTH INC	ACH31	9,228.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,228.57		
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	6.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	(0.06)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	88.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	49.05	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	34.15	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	(2.27)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2024	FERGUSON ENTERPRISES LLC	ACH31	629.37	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 916.32		
1/31/2024	DOUGLAS N HIGGINS INC	ACH31	50,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2024	DOUGLAS N HIGGINS INC	ACH31	(2,515.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 47,785.00		
1/31/2024	TAMIAMI FORD INC	ACH31	151.51	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	28.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	141.68	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	684.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	136.49	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	3.77	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	667.03	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	19.95	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	TAMIAMI FORD INC	ACH31	94.50	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,928.15		
1/31/2024	MICHELE RYAN	ACH31	143.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
1/31/2024	MICHELE RYAN	ACH31	214.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS

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			\$ 357.50		
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	437.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	1,531.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	1,968.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	481.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	2,318.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
1/31/2024	PARADISE ADVERTISING & MARKETING INC	ACH31	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			\$ 11,375.00		
1/31/2024	HOUSING DEVELOPMENT CORP OF SW FL	ACH31	1,485.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,485.00		
1/31/2024	FLORIDA DEPARTMENT OF	ACH31	76,395.12	REMITTANCES TO OTHER GOVERNMENTS	COST SHARE PROJECT
			\$ 76,395.12		
1/31/2024	STATE OF FLORIDA	ACH31	116,514.10	OTHER PROFESSIONAL FEES	10/1/23-12/31/23 PAYROLL
1/31/2024	STATE OF FLORIDA	ACH31	15,173.05	OTHER PROFESSIONAL FEES	10/1/23-12/31/23 PAYROLL
			\$ 131,687.15		
1/31/2024	FISHER SCIENTIFIC	ACH31	384.57	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 384.57		
1/31/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH31	6,747.79	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/31/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH31	36,016.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/31/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH31	3,454.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/31/2024	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH31	851.02	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 47,069.31		
1/31/2024	BALD EAGLE TOWING & RECOVERY INC	ACH31	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	BALD EAGLE TOWING & RECOVERY INC	ACH31	240.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	BALD EAGLE TOWING & RECOVERY INC	ACH31	86.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	BALD EAGLE TOWING & RECOVERY INC	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 561.00		
1/31/2024	REXEL USA INC	ACH31	1,509.78	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/31/2024	REXEL USA INC	ACH31	1,595.00	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 3,104.78		
1/31/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH31	814.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/31/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH31	814.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/31/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,803.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 5,433.24		
1/31/2024	MARANATHA HOME CARE INC	ACH31	1,288.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2024	MARANATHA HOME CARE INC	ACH31	2,170.46	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2024	MARANATHA HOME CARE INC	ACH31	4,654.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2024	MARANATHA HOME CARE INC	ACH31	883.19	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2024	MARANATHA HOME CARE INC	ACH31	1,523.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2024	MARANATHA HOME CARE INC	ACH31	5,227.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15,748.75		
1/31/2024	MUNCIE TRANSIT SUPPLY	ACH31	390.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 390.00		
1/31/2024	COSTAR REALTY INFORMATION INC	ACH31	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
1/31/2024	COSTAR REALTY INFORMATION INC	ACH31	403.87	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 848.87		
1/31/2024	PALMDALE OIL COMPANY	ACH31	1,072.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	PALMDALE OIL COMPANY	ACH31	2,481.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,553.53		
1/31/2024	A&M PROPERTY MAINTENANCE LLC	ACH31	406.25	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 406.25		
1/31/2024	NI GOVERNMENT SERVICES INC	ACH31	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
1/31/2024	NI GOVERNMENT SERVICES INC	ACH31	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 829.22		
1/31/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH31	6,271.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH31	30.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,301.42		
1/31/2024	PREFERRED MATERIALS INC	ACH31	305.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 305.00		
1/31/2024	ENVIRONMENTAL EXPRESS INC	ACH31	4,797.00	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
1/31/2024	ENVIRONMENTAL EXPRESS INC	ACH31	48.34	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 4,845.34		
1/31/2024	LEO'S SOD, LLC	ACH31	2,832.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/31/2024	LEO'S SOD, LLC	ACH31	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 2,936.00		

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1/31/2024	WATER TREATMENT & CONTROLS	ACH31	1,601.45	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,601.45		
1/31/2024	THE HOMEIMPROVER LLC	ACH31	1,795.00	OTHER ADS	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 1,795.00		
1/31/2024	VICTOR J LATAVISH ARCHITECT PA	ACH31	15,460.00	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
1/31/2024	VICTOR J LATAVISH ARCHITECT PA	ACH31	30,780.22	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
			\$ 46,240.22		
1/31/2024	EFE INC	ACH31	2,994.03	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE OUT IN FIELD USED BY STAFF
			\$ 2,994.03		
1/31/2024	BATTERY USA	ACH31	235.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2024	BATTERY USA	ACH31	419.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 654.68		
1/31/2024	KEYSTAFF INC	ACH31	717.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/31/2024	KEYSTAFF INC	ACH31	510.40	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/31/2024	KEYSTAFF INC	ACH31	1,514.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	6,492.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	8,839.53	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/31/2024	KEYSTAFF INC	ACH31	722.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	2,021.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/31/2024	KEYSTAFF INC	ACH31	556.69	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
1/31/2024	KEYSTAFF INC	ACH31	380.20	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/31/2024	KEYSTAFF INC	ACH31	2,184.40	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/31/2024	KEYSTAFF INC	ACH31	884.58	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/31/2024	KEYSTAFF INC	ACH31	999.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/31/2024	KEYSTAFF INC	ACH31	1,489.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	1,300.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	1,124.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/31/2024	KEYSTAFF INC	ACH31	553.23	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
1/31/2024	KEYSTAFF INC	ACH31	1,405.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/31/2024	KEYSTAFF INC	ACH31	2,185.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/31/2024	KEYSTAFF INC	ACH31	1,218.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/31/2024	KEYSTAFF INC	ACH31	1,624.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/31/2024	KEYSTAFF INC	ACH31	1,170.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/31/2024	KEYSTAFF INC	ACH31	2,652.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/31/2024	KEYSTAFF INC	ACH31	538.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/31/2024	KEYSTAFF INC	ACH31	1,979.73	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/31/2024	KEYSTAFF INC	ACH31	1,887.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	1,424.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/31/2024	KEYSTAFF INC	ACH31	834.09	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/31/2024	KEYSTAFF INC	ACH31	779.33	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
1/31/2024	KEYSTAFF INC	ACH31	1,741.44	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/31/2024	KEYSTAFF INC	ACH31	2,041.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	1,152.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	656.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	133.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/31/2024	KEYSTAFF INC	ACH31	2,459.96	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	667.82	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/31/2024	KEYSTAFF INC	ACH31	377.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	1,431.64	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/31/2024	KEYSTAFF INC	ACH31	322.79	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/31/2024	KEYSTAFF INC	ACH31	401.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	691.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	684.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	2,238.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	312.33	TEMPORARY LABOR	TEMPORARY STAFFING
1/31/2024	KEYSTAFF INC	ACH31	830.36	TEMPORARY LABOR	TEMPORARY STAFFING
1/31/2024	KEYSTAFF INC	ACH31	932.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	1,458.29	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/31/2024	KEYSTAFF INC	ACH31	695.52	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/31/2024	KEYSTAFF INC	ACH31	297.77	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/31/2024	KEYSTAFF INC	ACH31	634.75	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/31/2024	KEYSTAFF INC	ACH31	1,774.08	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/31/2024	KEYSTAFF INC	ACH31	1,112.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	42.88	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	107.17	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	196.69	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	961.53	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
1/31/2024	KEYSTAFF INC	ACH31	753.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/31/2024	KEYSTAFF INC	ACH31	1,100.62	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/31/2024	KEYSTAFF INC	ACH31	1,724.58	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
1/31/2024	KEYSTAFF INC	ACH31	736.95	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	636.79	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/31/2024	KEYSTAFF INC	ACH31	1,045.20	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/31/2024	KEYSTAFF INC	ACH31	992.00	TEMPORARY LABOR	PROMOTE, MARKET, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
1/31/2024	KEYSTAFF INC	ACH31	1,541.76	TEMPORARY LABOR	OPERATING & MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/31/2024	KEYSTAFF INC	ACH31	14,067.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/31/2024	KEYSTAFF INC	ACH31	4,924.28	TEMPORARY LABOR	TEMP LABOR
1/31/2024	KEYSTAFF INC	ACH31	1,214.20	TEMPORARY LABOR	TEMP LABOR
1/31/2024	KEYSTAFF INC	ACH31	607.10	TEMPORARY LABOR	TEMP LABOR
1/31/2024	KEYSTAFF INC	ACH31	1,169.28	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/31/2024	KEYSTAFF INC	ACH31	10,527.58	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/31/2024	KEYSTAFF INC	ACH31	181.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	18,617.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
1/31/2024	KEYSTAFF INC	ACH31	1,818.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/31/2024	KEYSTAFF INC	ACH31	662.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/31/2024	KEYSTAFF INC	ACH31	288.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/31/2024	KEYSTAFF INC	ACH31	2,119.92	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
1/31/2024	KEYSTAFF INC	ACH31	848.42	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/31/2024	KEYSTAFF INC	ACH31	39.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
			\$ 139,047.90		
1/31/2024	HIGH SOURCES INC	ACH31	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
1/31/2024	HIGH SOURCES INC	ACH31	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
1/31/2024	HIGH SOURCES INC	ACH31	1,024.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,664.00		
1/31/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	8,054.30	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/31/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	16,490.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/31/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	7,951.44	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/31/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	10,397.76	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
1/31/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH31	1,200.75	SECURITY SERVICES	SECURITY FOR CHRISTMAS AROUND THE WORLD EVENT
			\$ 44,095.07		
1/31/2024	HOME HEALTH CARE RESOURCES, CORP	ACH31	1,432.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,432.20		
1/31/2024	AVFUEL CORP.	ACH31	30,628.78	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/31/2024	AVFUEL CORP.	ACH31	23,593.10	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/31/2024	AVFUEL CORP.	ACH31	23,581.23	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 77,803.11		
1/31/2024	CLERK OF COURTS	WIR31	216.00	CLERKS RECORDING FEES ETC	CLERKS RECORDING FEE
			\$ 216.00		
1/31/2024	JOHNSON ENGINEERING INC	WIR31	182.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/31/2024	JOHNSON ENGINEERING INC	WIR31	160.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/31/2024	JOHNSON ENGINEERING INC	WIR31	395.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/31/2024	JOHNSON ENGINEERING INC	WIR31	365.25	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,103.55		
			\$ 64,751,693.89		
<b>GROSS PAYROLL = \$6,319,477.11 1/11/24-1/17/24 NET PAYROLL</b>			<b>\$ 4,475,855.47</b>	<b>2094 EMPLOYEES PAYMENT PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
<b>GROSS PAYROLL = \$6,235,015.27 1/25/24-1/31/24 NET PAYROLL</b>			<b>\$ 4,402,011.56</b>	<b>2088 EMPLOYEES PAYMENT PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 73,629,560.92</b>		