

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 10/10/2024 - 10/30/2024

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/14/2024	ALLIED UNIVERSAL CORPORATION	ACH14	7,590.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2024	ALLIED UNIVERSAL CORPORATION	ACH14	7,684.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2024	ALLIED UNIVERSAL CORPORATION	ACH14	7,769.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,044.56		
10/14/2024	AZTEK COMMUNICATIONS OF	ACH14	300.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 300.00		
10/14/2024	COASTAL CONCRETE PRODUCTS LLC	ACH14	12,193.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12,193.00		
10/14/2024	COMMUNICATIONS INTERNATIONAL INC	ACH14	7,549.76	OTHER OPERATING SUPPLIES	COMMUNICATIONS AND SAFETY
10/14/2024	COMMUNICATIONS INTERNATIONAL INC	ACH14	5,302.80	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
10/14/2024	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,232.52	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
10/14/2024	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,890.00	ELECTRICAL SUPPLIER	TO PROVIDE PARTS FOR IQ DEPARTMENT
			\$ 15,975.08		
10/14/2024	FORESTRY RESOURCES LLC	ACH14	278.60	LANDSCAPE MATERIALS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 278.60		
10/14/2024	JSFM INC	ACH14	5,626.61	HVAC SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/14/2024	JSFM INC	ACH14	20,455.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 26,082.24		
10/14/2024	KONE INC	ACH14	1,560.15	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,560.15		
10/14/2024	QUALITY ENTERPRISES USA INC	ACH14	14,330.60	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/14/2024	QUALITY ENTERPRISES USA INC	ACH14	4,369.90	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
			\$ 18,700.50		
10/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	142.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	509.81	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
10/14/2024	THE SHERWIN WILLIAMS COMPANY	ACH14	914.60	PAINTING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 1,566.59		
10/14/2024	SOUTHERN SANITATION INC	ACH14	2,100.00	Contractual Svs (Water/Sewer)	SEWER MAINTENANCE SPORTS COMPLEX
			\$ 2,100.00		
10/14/2024	VICS BOOT & SHOE INC	ACH14	418.55	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/14/2024	VICS BOOT & SHOE INC	ACH14	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/14/2024	VICS BOOT & SHOE INC	ACH14	144.57	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 788.12		
10/14/2024	BRENNTAG MID SOUTH INC	ACH14	7,906.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2024	BRENNTAG MID SOUTH INC	ACH14	7,923.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2024	BRENNTAG MID SOUTH INC	ACH14	7,913.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,743.52		
10/14/2024	FERGUSON ENTERPRISES LLC	ACH14	10,472.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2024	FERGUSON ENTERPRISES LLC	ACH14	(209.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2024	FERGUSON ENTERPRISES LLC	ACH14	7,939.29	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/14/2024	FERGUSON ENTERPRISES LLC	ACH14	(158.79)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/14/2024	FERGUSON ENTERPRISES LLC	ACH14	125.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2024	FERGUSON ENTERPRISES LLC	ACH14	1,378.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2024	FERGUSON ENTERPRISES LLC	ACH14	(30.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 19,518.25		
10/14/2024	DOUGLAS N HIGGINS INC	ACH14	35,788.25	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	DOUGLAS N HIGGINS INC	ACH14	(32,209.43)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,578.82		
10/14/2024	TAMIAMI FORD INC	ACH14	226.39	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2024	TAMIAMI FORD INC	ACH14	294.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2024	TAMIAMI FORD INC	ACH14	209.74	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 730.47		
10/14/2024	CITY OF NAPLES	ACH14	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
10/14/2024	CITY OF NAPLES	ACH14	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
10/14/2024	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH14	38,395.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
			\$ 38,395.00		
10/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,839.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/14/2024	PARADISE ADVERTISING & MARKETING IN	ACH14	3,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 7,951.50		
10/14/2024	COMCAST	ACH14	117.25	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCD

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10/14/2024	COMCAST	ACH14	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
10/14/2024	COMCAST	ACH14	232.60	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
10/14/2024	COMCAST	ACH14	631.94	TELEPHONE DIRECT LINE	PHONE AND INTERNET SERVICE FOR IMM CRA OFFICE
			\$ 1,211.74		
10/14/2024	CITY OF MARCO ISLAND	ACH14	59,283.65	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
10/14/2024	CITY OF MARCO ISLAND	ACH14	336.28	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/14/2024	CITY OF MARCO ISLAND	ACH14	622.21	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/14/2024	CITY OF MARCO ISLAND	ACH14	661.20	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2024	CITY OF MARCO ISLAND	ACH14	509.67	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/14/2024	CITY OF MARCO ISLAND	ACH14	60.88	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/14/2024	CITY OF MARCO ISLAND	ACH14	162.12	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/14/2024	CITY OF MARCO ISLAND	ACH14	1,365.84	WATER AND SEWER	WATER & SEWAR
10/14/2024	CITY OF MARCO ISLAND	ACH14	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/14/2024	CITY OF MARCO ISLAND	ACH14	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 63,148.49		
10/14/2024	GRAINGER INDUSTRIAL SUPPLY	ACH14	59.31	MINOR OPERATING EQUIPMENT	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
			\$ 59.31		
10/14/2024	CITY OF EVERGLADES CITY	ACH14	128.11	WATER AND SEWER	WATER & SEWAR
10/14/2024	CITY OF EVERGLADES CITY	ACH14	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 384.33		
10/14/2024	BOUND TREE MEDICAL LLC	ACH14	1,884.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,884.00		
10/14/2024	CENTURYLINK COMMUNICATIONS LLC	ACH14	378.42	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 378.42		
10/14/2024	TETRA TECH INC	ACH14	1,920.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/14/2024	TETRA TECH INC	ACH14	2,240.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,160.00		
10/14/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	21,728.71	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
10/14/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/14/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/14/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/14/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 23,525.55		
10/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/14/2024	PACE ANALYTICAL SERVICES INC	ACH14	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 1,368.00		
10/14/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH14	738.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 738.50		
10/14/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	2,272.63	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/14/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	3,057.01	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 5,329.64		
10/14/2024	CASTA C MELENDEZ	ACH14	286.65	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS
			\$ 286.65		
10/14/2024	PALMDALE OIL COMPANY	ACH14	4,641.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/14/2024	PALMDALE OIL COMPANY	ACH14	15,500.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,142.09		
10/14/2024	EARLY LEARNING COALITION OF SOUTHW	ACH14	7,500.01	REMITTANCES PRIVATE ORGANIZATIONS	PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 7,500.01		
10/14/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH14	1,440.00	ELECTRICAL CONTRACTORS	ELECTRICAL SERVICE FOR PCSC
10/14/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH14	560.00	ELECTRICAL CONTRACTORS	LIGHTING REPAIRS FOR SAFETY
			\$ 2,000.00		
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	99,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	(94,335.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	117,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	(111,150.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	234,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	(222,775.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	297,047.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	(282,195.36)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/14/2024	ONE SOURCE CONSTRUCTION COMPANY &	ACH14	338,749.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 376,141.64		
10/14/2024	O-A-K FLORIDA INC	ACH14	85,710.68	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	3,374.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	4,000.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	7,000.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	149,258.03	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	17,454.45	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	79,812.85	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES

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10/14/2024	O-A-K FLORIDA INC	ACH14	733,500.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	34,400.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	6,701.75	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	51,417.00	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	1,885.45	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	58,725.71	IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
10/14/2024	O-A-K FLORIDA INC	ACH14	(61,662.00)	RETAINAGE HELD	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
			\$ 1,171,577.92		
10/14/2024	CONTEMPORARY CONTROLS & COMM INC	ACH14	1,548.30	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,548.30		
10/14/2024	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	494.40	IMPROVEMENTS GENERAL	PARK SHORE BEACH RENOURISHMENT PROJECT
			\$ 494.40		
10/14/2024	LEO'S SOD, LLC	ACH14	3,528.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS / FIELDS
			\$ 3,528.00		
10/14/2024	HNTB CORPORATION	ACH14	1,317.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/14/2024	HNTB CORPORATION	ACH14	1,317.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/14/2024	HNTB CORPORATION	ACH14	1,317.46	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/14/2024	HNTB CORPORATION	ACH14	104.12	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 4,056.50		
10/14/2024	PATRIOT PLACE TRUST	ACH14	503.95	ELECTRICITY	ELECTRIC FOR PUBLIC SAFETY WAREHOUSE
			\$ 503.95		
10/14/2024	EFE INC	ACH14	248.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2024	EFE INC	ACH14	131.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2024	EFE INC	ACH14	117.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2024	EFE INC	ACH14	80.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 577.39		
10/14/2024	KEYSTAFF INC	ACH14	221.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2024	KEYSTAFF INC	ACH14	4,383.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
			\$ 4,605.65		
10/14/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	13,912.11	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 13,912.11		
10/14/2024	VALIENTE BUILDERS LLC	ACH14	291.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	616.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	166.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	629.46	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	222.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	461.57	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	527.48	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	610.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	799.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2024	VALIENTE BUILDERS LLC	ACH14	416.48	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,741.40		
10/14/2024	DT WATER LLC	ACH14	188.50	OTHER OPERATING SUPPLIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 188.50		
10/14/2024	CPH CONSULTING, LLC	ACH14	1,576.63	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC ROADS MEET COUNTY STANDARDS
10/14/2024	CPH CONSULTING, LLC	ACH14	1,576.62	ENGINEERING FEES	ENSURE PUBLIC ROADS MEET COUNTY STANDARDS
			\$ 3,153.25		
10/14/2024	WAYPOINT CONTRACTING INC	ACH14	13,885.96	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
			\$ 13,885.96		
10/14/2024	CLERK OF COURTS	WIR14	35.50	CLERKS RECORDING FEES ETC	RECORD DOCS FOR GMCD REVIEW
10/14/2024	CLERK OF COURTS	WIR14	27.00	CLERKS RECORDING FEES ETC	RECORD DOCS FOR GMCD REVIEW
10/14/2024	CLERK OF COURTS	WIR14	89.40	CLERKS RECORDING FEES ETC	RECORD DOCS FOR GMCD REVIEW
10/14/2024	CLERK OF COURTS	WIR14	160.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
10/14/2024	CLERK OF COURTS	WIR14	301.60	CLERKS RECORDING FEES ETC	CLERK RECORDINGS
10/14/2024	CLERK OF COURTS	WIR14	35.50	CLERKS RECORDING FEES ETC	RECORD DOCS FOR GMCD REVIEW
10/14/2024	CLERK OF COURTS	WIR14	35.50	CLERKS RECORDING FEES ETC	RECORD DOCS FOR GMCD REVIEW
			\$ 684.50		
10/15/2024	HABITAT FOR HUMANITY OF	224315	1,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.00		
10/15/2024	HABITAT FOR HUMANITY OF	224316	924.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 924.00		
10/15/2024	JAMES KUX	224317	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/15/2024	LANDMARK NAPLES	224318	2,451.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,451.40		
10/15/2024	PNC BANK	224319	322.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 322.86		
10/15/2024	RAMOS, PABLO	224320	3,480.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 3,480.00		
10/15/2024	PC BEAR CREEK, LLC	224321	1,282.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,282.00		
10/15/2024	TEEN LLC	CARAH	3,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,500.00		
10/15/2024	ALLIED UNIVERSAL CORPORATION	ACH15	7,712.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,712.32		
10/15/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH15	1,677,308.54	DUE TO SCHOOL BOARD	SEPTEMBER 2024 SCHOOL IMPACT
			\$ 1,677,308.54		
10/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	3,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
10/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	6,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
10/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	864.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
10/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	3,672.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
10/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	203,452.00	COMPUTER SOFTWARE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/15/2024	COMMUNICATIONS INTERNATIONAL INC	ACH15	27,138.46	COMPUTER SOFTWARE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 244,126.46		
10/15/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH15	90,233.33	MEDICAL EXAMINER OPER	PUBLIC SAFETY - MEDICAL EXAMINER SERVICES
			\$ 90,233.33		
10/15/2024	GOODYEAR RUBBER PRODUCTS INC	ACH15	624.26	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 624.26		
10/15/2024	HASKINS INC	ACH15	8,981.61	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 8,981.61		
10/15/2024	IDEXX LABORATORIES INC	ACH15	2,321.48	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
10/15/2024	IDEXX LABORATORIES INC	ACH15	288.52	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 2,610.00		
10/15/2024	JM TODD COMPANY	ACH15	1.27	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	JM TODD COMPANY	ACH15	5.42	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6.69		
10/15/2024	JSFM INC	ACH15	5,250.00	HVAC SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
			\$ 5,250.00		
10/15/2024	MCGEE & ASSOCIATES	ACH15	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	885.55	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	387.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	422.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	63.05	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
10/15/2024	MCGEE & ASSOCIATES	ACH15	280.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 3,123.60		
10/15/2024	MIDWEST TAPE EXCHANGE	ACH15	475.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 475.78		
10/15/2024	QUALITY ENTERPRISES USA INC	ACH15	49,469.84	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	QUALITY ENTERPRISES USA INC	ACH15	25,500.80	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/15/2024	QUALITY ENTERPRISES USA INC	ACH15	30,680.80	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 105,651.44		
10/15/2024	WESTVIEW CORP INC	ACH15	81.26	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
10/15/2024	WESTVIEW CORP INC	ACH15	398.10	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 479.36		
10/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	327.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/15/2024	THE SHERWIN WILLIAMS COMPANY	ACH15	166.28	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 493.55		
10/15/2024	SUNSHINE ACE HARDWARE INC	ACH15	14.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14.38		
10/15/2024	VICS BOOT & SHOE INC	ACH15	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
10/15/2024	VICS BOOT & SHOE INC	ACH15	225.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/15/2024	VICS BOOT & SHOE INC	ACH15	135.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY FOOTWEAR TO CRITICAL INFRASTRUCTURE TEAM
10/15/2024	VICS BOOT & SHOE INC	ACH15	223.06	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 808.06		
10/15/2024	BRENNTAG MID SOUTH INC	ACH15	7,925.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	BRENNTAG MID SOUTH INC	ACH15	7,813.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,739.44		
10/15/2024	FERGUSON ENTERPRISES LLC	ACH15	1,706.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/15/2024	FERGUSON ENTERPRISES LLC	ACH15	226.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(17.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/15/2024	FERGUSON ENTERPRISES LLC	ACH15	925.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(18.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/15/2024	FERGUSON ENTERPRISES LLC	ACH15	482.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/15/2024	FERGUSON ENTERPRISES LLC	ACH15	(9.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 3,296.01		
10/15/2024	TAMIAMI FORD INC	ACH15	106.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	TAMIAMI FORD INC	ACH15	671.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	TAMIAMI FORD INC	ACH15	493.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	TAMIAMI FORD INC	ACH15	274.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	TAMIAMI FORD INC	ACH15	352.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	TAMIAMI FORD INC	ACH15	156.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	TAMIAMI FORD INC	ACH15	14.38	FLEET R AND M INVENTORY	PARTS
10/15/2024	TAMIAMI FORD INC	ACH15	43.82	FLEET R AND M INVENTORY	PARTS
10/15/2024	TAMIAMI FORD INC	ACH15	442.31	FLEET R AND M INVENTORY	PARTS
			\$ 2,556.35		
10/15/2024	CITY OF NAPLES	ACH15	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
10/15/2024	HOOVER PUMPING SYSTEMS CORPORATION	ACH15	210.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN LIBRARY OPERATIONS
			\$ 210.00		
10/15/2024	COMCAST	ACH15	149.70	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/15/2024	COMCAST	ACH15	250.56	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
10/15/2024	COMCAST	ACH15	97.52	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	COMCAST	ACH15	97.52	CABLE TV / INTERNET	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	COMCAST	ACH15	215.00	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
10/15/2024	COMCAST	ACH15	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/15/2024	COMCAST	ACH15	211.63	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	COMCAST	ACH15	461.31	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
10/15/2024	COMCAST	ACH15	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/15/2024	COMCAST	ACH15	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/15/2024	COMCAST	ACH15	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/15/2024	COMCAST	ACH15	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/15/2024	COMCAST	ACH15	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
			\$ 2,203.48		
10/15/2024	CITY OF MARCO ISLAND	ACH15	771.29	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 771.29		
10/15/2024	MENZI USA SALES INC	ACH15	3,604.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,604.17		
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	12.25	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	980.35	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	205.78	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	474.17	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	288.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	284.62	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	157.22	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,700.73	PLUMBING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,700.73	PLUMBING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,700.73	PLUMBING SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	60.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	76.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	266.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	323.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	29.83	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	346.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	209.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	95.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	434.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	24.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,178.52	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	126.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	543.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	4,976.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,153.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	277.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	355.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	122.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	281.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	49.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	565.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,331.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	50.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	761.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	513.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	93.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,088.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,144.08	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,144.08	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	18.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	455.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GRAINGER INDUSTRIAL SUPPLY	ACH15	37.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 39,640.41		
10/15/2024	SULPHURIC ACID TRADING CO INC	ACH15	4,263.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,263.60		
10/15/2024	GILLIG LLC	ACH15	348.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 348.13		
10/15/2024	FISHER SCIENTIFIC	ACH15	354.28	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/15/2024	FISHER SCIENTIFIC	ACH15	215.94	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 570.22		
10/15/2024	BOUND TREE MEDICAL LLC	ACH15	557.28	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/15/2024	BOUND TREE MEDICAL LLC	ACH15	67.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 624.48		
10/15/2024	BAKER & TAYLOR ENTERTAINMENT	ACH15	421.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 421.47		
10/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	142.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	47.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
10/15/2024	CENTURYLINK COMMUNICATIONS LLC	ACH15	53.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
			\$ 243.08		
10/15/2024	BALD EAGLE TOWING & RECOVERY INC	ACH15	140.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.00		
10/15/2024	TETRA TECH INC	ACH15	1,650.00	ENVIRONMENTAL CONSULTANT FEES	ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 1,650.00		
10/15/2024	TEMPLE INC	ACH15	1,575.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2024	TEMPLE INC	ACH15	2,075.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2024	TEMPLE INC	ACH15	1,900.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2024	TEMPLE INC	ACH15	780.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,330.00		
10/15/2024	PIONEER MANUFACTURING COMPANY INC	ACH15	11,775.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR FIELDS
10/15/2024	PIONEER MANUFACTURING COMPANY INC	ACH15	5,397.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR FIELDS
			\$ 17,172.00		
10/15/2024	REXEL USA INC	ACH15	2,066.93	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,066.93		
10/15/2024	TAMPA TRUCK CENTER LLC	ACH15	(180.14)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	TAMPA TRUCK CENTER LLC	ACH15	893.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 712.88		
10/15/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH15	2,553.85	COMPUTER SOFTWARE	TO MAINTAIN TRAFFIC OPERATIONS
10/15/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH15	764.15	COMPUTER SOFTWARE	TO MAINTAIN TRAFFIC OPERATIONS
10/15/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH15	47,004.63	COMPUTER SOFTWARE	TO MAINTAIN TRAFFIC OPERATIONS
			\$ 50,322.63		
10/15/2024	TECHNOLOGY AT WORK INC	ACH15	300.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 300.00		
10/15/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	608.98	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/15/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH15	2,727.37	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 3,336.35		
10/15/2024	UNITED REFRIGERATION INC	ACH15	2.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2.70		
10/15/2024	PALMDALE OIL COMPANY	ACH15	9,753.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/15/2024	PALMDALE OIL COMPANY	ACH15	10,529.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/15/2024	PALMDALE OIL COMPANY	ACH15	9,096.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,379.72		
10/15/2024	STANTEC CONSULTING SERVICES INC	ACH15	30,553.00	ENGINEERING FEES	BCC APPROVED PROJECT
			\$ 30,553.00		
10/15/2024	N. HARRIS COMPUTER CORPORATION	ACH15	336,110.75	OTHER CONTRACTUAL SERVICES	ANNUAL MAINTENANCE CHARGES FOR CITYVIEW PREBUILTS & PORTAL
			\$ 336,110.75		
10/15/2024	A&M PROPERTY MAINTENANCE LLC	ACH15	430.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
			\$ 430.00		
10/15/2024	OVERDRIVE INC	ACH15	914.42	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 914.42		
10/15/2024	COMPUTERS AT WORK! INC	ACH15	10,220.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
10/15/2024	COMPUTERS AT WORK! INC	ACH15	16,813.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT

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10/15/2024	COMPUTERS AT WORK! INC	ACH15	2,980.70	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 30,014.20		
10/15/2024	PREMIER STAFFING SOURCE INC	ACH15	103.95	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
10/15/2024	PREMIER STAFFING SOURCE INC	ACH15	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
10/15/2024	PREMIER STAFFING SOURCE INC	ACH15	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 475.20		
10/15/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	61,991.56	GREATER NAPLES INSPECTION FEES	SEPT 24 INSPECTION FEES
10/15/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	267.90	OTHER MISCELLANEOUS SERVICES	SEPT 24 IMPACT FEES
10/15/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH15	138,269.01	GREATER NAPLES IMPACT FEES	SEPT 24 IMPACT FEES
			\$ 200,528.47		
10/15/2024	SHI INTERNATIONAL CORP	ACH15	309.21	COMPUTER SOFTWARE	ADOBE LICENSES FOR CMO DIVISIONS
10/15/2024	SHI INTERNATIONAL CORP	ACH15	6,956.45	COMPUTER SOFTWARE	ADOBE LICENSES FOR CMO DIVISIONS
10/15/2024	SHI INTERNATIONAL CORP	ACH15	515.35	COMPUTER SOFTWARE	ADOBE LICENSES FOR CMO DIVISIONS
			\$ 7,781.01		
10/15/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH15	435.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 435.93		
10/15/2024	HNTB CORPORATION	ACH15	330.00	ENGINEERING FEES	REQ TO DESIGN BCC APPROVED ROAD
			\$ 330.00		
10/15/2024	PATRIOT PLACE TRUST	ACH15	49.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
10/15/2024	PATRIOT PLACE TRUST	ACH15	6,405.00	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 6,454.18		
10/15/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH15	180.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/15/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH15	45.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/15/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH15	180.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/15/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH15	45.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 450.00		
10/15/2024	DRAGON HORSE MEDIA LLC	ACH15	705.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 705.00		
10/15/2024	ENVIRONMENTAL PRODUCTS GROUP INC	ACH15	2,189.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	ENVIRONMENTAL PRODUCTS GROUP INC	ACH15	703.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,892.30		
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,194.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	5,184.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	4,999.88	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/15/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH15	3,691.37	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 20,193.52		
10/15/2024	AVFUEL CORP.	ACH15	28,925.54	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 28,925.54		
10/15/2024	LJA ENGINEERING, INC	ACH15	12,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
10/15/2024	LJA ENGINEERING, INC	ACH15	4,885.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
10/15/2024	LJA ENGINEERING, INC	ACH15	1,237.50	ENGINEERING FEES	REQ SVC FOR APPROVED PROJECT
			\$ 18,422.50		
10/15/2024	JOHNSON ENGINEERING LLC	WIR15	30,438.00	INFRASTRUCTURE	REQ SVC FOR APPROVED PROJECT FOR PROJECT QUALITY
			\$ 30,438.00		
10/15/2024	ATMAX EQUIPMENT CO	WIR15	414.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 414.32		
10/15/2024	ADVANCED ROOFING INC	224322	370.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	ADVANCED ROOFING INC	224322	266.50	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	ADVANCED ROOFING INC	224322	600.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	ADVANCED ROOFING INC	224322	1,200.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/15/2024	ADVANCED ROOFING INC	224322	2,158.52	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2024	ADVANCED ROOFING INC	224322	1,323.52	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,918.55		
10/15/2024	BLOCKER & LEWIS ENTERPRISES INC	224323	22.30	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 22.30		
10/15/2024	BIG CORKSCREW ISLAND FIRE CONTROL &	224324	1,576.29	BIG CORKSCREW ISLAND FIRE INSPECTION	SEP 2024 INSPECTION FEES
			\$ 1,576.29		
10/15/2024	COLLIER COUNTY HEALTH DEPARTMENT	224416	26,790.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	SEPTEMBER 2024 TANK INSPECTION
			\$ 26,790.00		
10/15/2024	COLLIER TIRE & AUTO REPAIR	224325	30.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	COLLIER TIRE & AUTO REPAIR	224325	215.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 245.00		
10/15/2024	COMMUNITY FOUNDATION OF COLLIER COU	224326	75,489.78	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 75,489.78		

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10/15/2024	EMERGENCY PET HOSPITAL OF COLLIER	224327	911.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/15/2024	EMERGENCY PET HOSPITAL OF COLLIER	224327	310.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,221.50		
10/15/2024	FLORIDA COAST EQUIPMENT INC	224328	455.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 455.76		
10/15/2024	LCEC	224329	54.36	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
10/15/2024	LCEC	224329	455.75	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
10/15/2024	LCEC	224329	27.18	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
10/15/2024	LCEC	224329	1,910.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/15/2024	LCEC	224329	27.55	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/15/2024	LCEC	224329	1,028.02	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/15/2024	LCEC	224329	26.84	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/15/2024	LCEC	224329	693.78	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 4,223.75		
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	4,461.36	SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	(33.05)	CREDIT MEMO	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	(22.73)	CREDIT MEMO	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	64.15	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	(21.40)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	86.48	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	(14.50)	CREDIT MEMO	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	162.98	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	(5.58)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	2,053.01	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	(2.49)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	2,679.08	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/15/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224330	150.92	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 9,558.23		
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224417	300.00	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 300.00		
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224418	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224419	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224420	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224421	127,045.78	NORTH NAPLES FIRE INSPECTION	SEP 2024 INSPECTION FEES
			\$ 127,045.78		
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224422	129,235.34	NN FIRE PLAN REVIEW	SEP 24 PLAN REVIEW FEES
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224422	6,584.21	IMMOKALEE FIRE REVIEW	SEP 24 PLAN REVIEW FEES
			\$ 135,819.55		
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224423	90,815.64	NORTH COLLIER FIRE IMPACT FEES	SEP 2024 IMPACT FEES/INT
10/15/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224423	175.96	OTHER MISCELLANEOUS SERVICES	SEP 2024 IMPACT FEES/INT
			\$ 90,991.60		
10/15/2024	TRANE U.S. INC	224331	544.86	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 544.86		
10/15/2024	UNIFIRST CORP	224332	19.98	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/15/2024	UNIFIRST CORP	224332	64.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2024	UNIFIRST CORP	224332	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 104.56		
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	734,500.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	734,500.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	335,571.86	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	335,571.86	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	864,306.72	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	864,306.72	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	107,261.75	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	107,261.75	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/15/2024	YOUNGQUIST BROTHERS LLC.	224333	(204,164.03)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,879,116.63		
10/15/2024	FLORIDA POWER & LIGHT	224334	11.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	201.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	128.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	46.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	67.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	16.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	19.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	76.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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10/15/2024	FLORIDA POWER & LIGHT	224334	260.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	55.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	51.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	30.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	77.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2024	FLORIDA POWER & LIGHT	224334	456.44	ELECTRICITY	UTILITIES FOR EMS STATION
10/15/2024	FLORIDA POWER & LIGHT	224334	27.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	582.17	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	7,258.09	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	24,705.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	78.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	562.02	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	1,410.64	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	232.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	743.84	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	279.18	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/15/2024	FLORIDA POWER & LIGHT	224334	3,971.69	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	31.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	27.77	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/15/2024	FLORIDA POWER & LIGHT	224334	167.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	580.96	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/15/2024	FLORIDA POWER & LIGHT	224334	107.13	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/15/2024	FLORIDA POWER & LIGHT	224334	79.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	26.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	30.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	37.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	39.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	29.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	28.46	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	31.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	25.88	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/15/2024	FLORIDA POWER & LIGHT	224334	30.06	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/15/2024	FLORIDA POWER & LIGHT	224334	108.43	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	8.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	111.34	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	19.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	153.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/15/2024	FLORIDA POWER & LIGHT	224334	142.93	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/15/2024	FLORIDA POWER & LIGHT	224334	87.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/15/2024	FLORIDA POWER & LIGHT	224334	30.14	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	27.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/15/2024	FLORIDA POWER & LIGHT	224334	26.10	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	77.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/15/2024	FLORIDA POWER & LIGHT	224334	74,518.68	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	38,784.19	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	951.40	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/15/2024	FLORIDA POWER & LIGHT	224334	514.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	25.66	ELECTRICITY	NEED TO KEEP PARKS IN OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	1,748.67	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT	224334	5,410.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/15/2024	FLORIDA POWER & LIGHT	224334	26.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	26.02	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	1,110.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/15/2024	FLORIDA POWER & LIGHT	224334	1,020.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	29.85	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/15/2024	FLORIDA POWER & LIGHT	224334	3,329.05	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	121.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/15/2024	FLORIDA POWER & LIGHT	224334	1,021.10	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/15/2024	FLORIDA POWER & LIGHT	224334	2,762.86	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/15/2024	FLORIDA POWER & LIGHT	224334	30.73	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/15/2024	FLORIDA POWER & LIGHT	224334	48.85	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING

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10/15/2024	FLORIDA POWER & LIGHT	224334	26.15	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/15/2024	FLORIDA POWER & LIGHT	224334	30.83	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/15/2024	FLORIDA POWER & LIGHT	224334	26.91	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/15/2024	FLORIDA POWER & LIGHT	224334	1,402.06	ELECTRICITY	SUPPORT SERVICES DELIVERY
			\$ 176,561.96		
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	55.54	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	581.61	WATER AND SEWER	UTILITIES FOR EMS STATION
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	107.59	WATER AND SEWER	UTILITIES FOR EMS STATION
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	110.70	WATER AND SEWER	SUPPORT SERVICES DELIVERY
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	445.11	WATER AND SEWER	WATER FOR THE PARKS
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	835.54	WATER AND SEWER	WATER FOR THE PARKS
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	199.06	WATER AND SEWER	SUPPORT SERVICES DELIVERY
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	162.43	WATER AND SEWER	SUPPORT SERVICES DELIVERY
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	74.95	WATER AND SEWER	SUPPORT SERVICES DELIVERY
10/15/2024	COLLIER COUNTY UTILITY BILLING	224335	4,750.13	WATER AND SEWER	WATER FOR THE PARKS
			\$ 7,322.66		
10/15/2024	IMMOKALEE FIRE CONTROL DISTRICT	224336	77,686.84	IMMOKALEE FIRE IMPACT FEES	SEP 2024 IMPACT FEES/INT
10/15/2024	IMMOKALEE FIRE CONTROL DISTRICT	224336	150.52	OTHER MISCELLANEOUS SERVICES	SEP 2024 IMPACT FEES/INT
10/15/2024	IMMOKALEE FIRE CONTROL DISTRICT	224336	8,327.12	IMMOKALEE FIRE INSPECTION	SEP 24 FIRE INSPECTION FEES
			\$ 86,164.48		
10/15/2024	CHRIS TEL CO	224337	14,861.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/15/2024	CHRIS TEL CO	224337	5,231.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/15/2024	CHRIS TEL CO	224337	18,568.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/15/2024	CHRIS TEL CO	224337	1,055.43	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/15/2024	CHRIS TEL CO	224337	(1,985.77)	RETAINAGE HELD	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,729.66		
10/15/2024	VERIZON WIRELESS	224338	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
10/15/2024	VERIZON WIRELESS	224338	175.08	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
10/15/2024	VERIZON WIRELESS	224338	244.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	994.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	276.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	82.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	39.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	127.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	152.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	223.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	41.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	255.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	37.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	435.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	348.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	255.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/15/2024	VERIZON WIRELESS	224338	2,034.04	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
10/15/2024	VERIZON WIRELESS	224338	2,034.03	CELLULAR TELEPHONE	PROVIDE DATA CONNECTION FOR BUSES
10/15/2024	VERIZON WIRELESS	224338	448.51	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
10/15/2024	VERIZON WIRELESS	224338	1,046.52	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
10/15/2024	VERIZON WIRELESS	224338	234.02	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
10/15/2024	VERIZON WIRELESS	224338	73.32	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
10/15/2024	VERIZON WIRELESS	224338	374.63	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
10/15/2024	VERIZON WIRELESS	224338	50.55	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
			\$ 10,125.60		
10/15/2024	B&H PHOTO VIDEO INC	224339	4,113.45	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,113.45		
10/15/2024	FEDEX	224340	504.88	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/15/2024	FEDEX	224340	7.27	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 512.15		
10/15/2024	HILLS PET NUTRITION SALES INC	224341	1,534.47	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,534.47		
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224342	71.14	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224342	28.22	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 99.36		
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224424	64,685.60	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 64,685.60		
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224425	68,952.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 68,952.88		
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	33.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	23.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	2,163.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING

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10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	1,061.03	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	119.24	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	26.50	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	28.52	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	11.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	26.79	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	40.59	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/15/2024	FLORIDA POWER & LIGHT COMPANY	224426	11.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 3,546.29		
10/15/2024	COMPUTER INFORMATION AND PLANNING	224343	5,000.00	COURT INFORMATION TECHNOLOGY SUPPLIES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 5,000.00		
10/15/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	224344	3,422.75	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/15/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	224344	9,191.26	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,614.01		
10/15/2024	GRILL & FILL	224345	111.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS
			\$ 111.00		
10/15/2024	MJS GOLF SERVICES LLC	224346	561.00	ATHLETIC COURT AND BALL FIELD MAINT	SAFETY
			\$ 561.00		
10/15/2024	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	224347	1,440.00	OTHER CONTRACTUAL SERVICES	CLAM PASS MANAGEMENT
			\$ 1,440.00		
10/15/2024	SIEMENS INDUSTRY INC	224348	2,179.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,179.00		
10/15/2024	MCSHEA CONTRACTING LLC	224349	13,571.00	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE
10/15/2024	MCSHEA CONTRACTING LLC	224349	3,696.50	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE
			\$ 17,267.50		
10/15/2024	SUBURBAN PROPANE LP	224350	198.48	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 198.48		
10/15/2024	UNITED CEREBRAL PALSY OF SW FLORIDA	224351	11,007.85	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 11,007.85		
10/15/2024	LEESAR INC	224352	172.79	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/15/2024	LEESAR INC	224352	3,082.29	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
10/15/2024	LEESAR INC	224352	2,843.40	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
10/15/2024	LEESAR INC	224352	39.87	MEDICAL SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL
			\$ 6,138.35		
10/15/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	224353	197,277.40	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	224353	690.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
10/15/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	224353	2,185.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 200,152.40		
10/15/2024	ATLAS DOOR GATE INC	224354	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 120.00		
10/15/2024	HANSEN ELECTRICAL SUPPLY INC	224355	145.69	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 145.69		
10/15/2024	AIRGAS USA LLC	224356	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 46.00		
10/15/2024	NUTRIEN AG SOLUTIONS INC	224357	6,502.50	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 6,502.50		
10/15/2024	COLLIER PLAZA LLC	224358	4,356.59	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,356.59		
10/15/2024	PHOENIX BUSINESS INC	224359	3,561.23	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
			\$ 3,561.23		
10/15/2024	TPH HOLDINGS LLC	224360	334.80	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	4.87	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	263.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	619.07	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	75.26	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	108.04	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	129.12	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	28.75	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	634.27	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	42.27	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	597.56	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/15/2024	TPH HOLDINGS LLC	224360	27.46	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 2,864.67		
10/15/2024	EARL W. COLVARD, INC	224361	7,071.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2024	EARL W. COLVARD, INC	224361	4,215.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11,286.80		
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION

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10/15/2024	R&N LAWN MAINTENANCE INC.	224362	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/15/2024	R&N LAWN MAINTENANCE INC.	224362	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 27,241.83		
10/15/2024	RAMON LOUIS CORIANO	224363	400.00	ACCOUNTS RECEIVABLE SUSPENSE	SPECIAL EVENTS CASH DRAWER
			\$ 400.00		
10/15/2024	RENKER, EICH, PARKS ARCHITECTS, INC	224364	4,788.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/15/2024	RENKER, EICH, PARKS ARCHITECTS, INC	224364	128.16	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/15/2024	RENKER, EICH, PARKS ARCHITECTS, INC	224364	6,825.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,741.16		
10/15/2024	INFOSEND INC	224365	62.58	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/15/2024	INFOSEND INC	224365	29.92	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/15/2024	INFOSEND INC	224365	22.59	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 115.09		
10/15/2024	WINDSTREAM	224366	63.70	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
			\$ 63.70		
10/15/2024	FEDERAL CONTRACTS CORP	224367	9,136.00	OTHER MACHINERY AND EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 9,136.00		
10/15/2024	WATER RESOURCES MANAGEMENT ASSOCIA	224368	15,997.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 15,997.50		
10/15/2024	TREE SCAPING OF NAPLES INC	224369	9,975.00	TREE TRIMMING	TO PROVIDE TREE TRIMMING SERVICES FOR WELLFIELD DEPARTMENT
10/15/2024	TREE SCAPING OF NAPLES INC	224369	25,860.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
10/15/2024	TREE SCAPING OF NAPLES INC	224369	5,673.75	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 41,508.75		
10/15/2024	EMPLOYERS CHOICE ONLINE INC	224370	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
10/15/2024	EMPLOYERS CHOICE ONLINE INC	224370	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
10/15/2024	EMPLOYERS CHOICE ONLINE INC	224370	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
			\$ 39.00		
10/15/2024	WATER TECHNOLOGY, INC	224371	12,001.50	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 12,001.50		
10/15/2024	ETR, LLC	224372	10.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	ETR, LLC	224372	919.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2024	ETR, LLC	224372	1,356.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,286.63		
10/15/2024	WORLD PETROLEUM CORP	224373	71.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
10/15/2024	WORLD PETROLEUM CORP	224373	123.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
10/15/2024	WORLD PETROLEUM CORP	224373	180.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
10/15/2024	WORLD PETROLEUM CORP	224373	71.50	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
10/15/2024	WORLD PETROLEUM CORP	224373	90.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
10/15/2024	WORLD PETROLEUM CORP	224373	90.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 628.50		
10/15/2024	EOLA POWER LLC	224374	1,000.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 1,000.00		
10/15/2024	TRANSPORATION SOLUTIONS & LIGHTING	224375	86,000.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2024	TRANSPORATION SOLUTIONS & LIGHTING	224375	1,600.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 87,600.00		
10/15/2024	US WATER SERVICES CORPORATION	224376	51.82	WATER AND SEWER	WATER FOR THE PARKS
			\$ 51.82		
10/15/2024	NORTH NAPLES RESEARCH AND	224377	858.74	MAINTENANCE LANDSCAPING	EMS LOT PROPERTY MGMT
			\$ 858.74		
10/15/2024	PAVEMENT MAINTENANCE LLC	224378	3,370.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,370.00		
10/15/2024	SIGN OF THE TIMES INC	224379	2,330.00	OTHER OPERATING SUPPLIES	INFORMATIVE AND REGULATION
			\$ 2,330.00		
10/15/2024	INEO SYSTRANS USA, INC.	224380	15,249.59	SOFTWARE GENERAL	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
10/15/2024	INEO SYSTRANS USA, INC.	224380	2,698.50	OTHER MACHINERY AND EQUIPMENT	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
10/15/2024	INEO SYSTRANS USA, INC.	224380	713.60	OTHER CONTRACTUAL SERVICE	TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY
			\$ 18,661.69		
10/15/2024	DIRECTV LLC	224381	624.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
10/15/2024	DIRECTV LLC	224381	92.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/15/2024	DIRECTV LLC	224381	72.00	CABLE TV / INTERNET	AIRPORT OPERATIONS
			\$ 789.98		
10/15/2024	AED BRANDS LLC	224382	1,361.38	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY
			\$ 1,361.38		
10/15/2024	DEANGELO CONTRACTING SERVICES LLC	224383	27,502.62	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
10/15/2024	DEANGELO CONTRACTING SERVICES LLC	224383	28,010.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS
			\$ 55,512.62		
10/15/2024	MOHAWK LIFTS LLC	224384	52,668.92	OTHER MACHINERY AND EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 52,668.92		
10/15/2024	MASCAP DEALIER HOLDINGS LLC	224385	342.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 342.63		
10/15/2024	SILVIA OJEDA	224386	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
10/15/2024	JOHN TO GO FL LLC	224387	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
10/15/2024	JOHN TO GO FL LLC	224387	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/15/2024	JOHN TO GO FL LLC	224387	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/15/2024	JOHN TO GO FL LLC	224387	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/15/2024	JOHN TO GO FL LLC	224387	185.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT
10/15/2024	JOHN TO GO FL LLC	224387	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/15/2024	JOHN TO GO FL LLC	224387	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/15/2024	JOHN TO GO FL LLC	224387	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/15/2024	JOHN TO GO FL LLC	224387	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/15/2024	JOHN TO GO FL LLC	224387	145.00	RENT EQUIPMENT	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
10/15/2024	JOHN TO GO FL LLC	224387	145.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE / HEALTH
10/15/2024	JOHN TO GO FL LLC	224387	145.00	OTHER CONTRACTUAL SERVICE	SAFETY AND HEALTH OF THE CAT BUS DRIVERS
			\$ 2,620.00		
10/15/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	224388	17,599.77	FIRE SYSTEM CERT	LIFE SAFETY OR LOSS PROPERTY
			\$ 17,599.77		
10/15/2024	ADVANCED ENVIRONMENTAL LABORATORIES	224389	72.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 72.00		
10/15/2024	BC PLUMBING & DRAIN, INC.	224390	14,380.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2024	BC PLUMBING & DRAIN, INC.	224390	4,675.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 19,055.50		
10/15/2024	NCH HEALTHCARE SYSTEM INC	224391	200,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 200,000.00		
10/15/2024	BIGI & BIGI LLC	224392	4,200.00	RENT BUILDINGS	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 4,200.00		
10/15/2024	SAMANTHA TREGLOWN	224393	120.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 120.00		
10/15/2024	GENSERVE, LLC	224394	830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 830.00		
10/15/2024	GULF COAST HUMANE SOCIETY INC	224395	330.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 330.00		
10/15/2024	JOHNSON ANSELMO MURDOCH BURKE PIPER	224396	2,916.00	LEGAL FEES	LEGAL SERVICES
			\$ 2,916.00		
10/15/2024	LAWRENCE LEE CONSTRUCTION SERVICES,	224397	175,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2024	LAWRENCE LEE CONSTRUCTION SERVICES,	224397	(8,750.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 166,250.00		
10/15/2024	COASTAL WASTE & RECYCLING	224398	279.98	TRASH AND GARBAGE DISPOSAL	SEPTEMBER 20, 2024 2885 COUNTY BARN RD
			\$ 279.98		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/15/2024	IN DEPTH INC	224399	24,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,900.00		
10/15/2024	GENSERVE, LLC	224400	838.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	757.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	843.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/15/2024	GENSERVE, LLC	224400	507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	811.69	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	1,015.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2024	GENSERVE, LLC	224400	757.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2024	GENSERVE, LLC	224400	2,066.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11,513.21		
10/15/2024	WASTE PRO OF FLORIDA INC	224401	1,973.55	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 188836
			\$ 1,973.55		
10/15/2024	Allen J. Kassman and	224402	30.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.80		
10/15/2024	Chad Tisonik and Jacqueline Tisonik	224403	755.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 755.78		
10/15/2024	Darlene J. Spars	224404	21.06	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 21.06		
10/15/2024	Generator Supercenter	224405	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVER PAYMENT DUE
10/15/2024	Generator Supercenter	224405	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 90.00		
10/15/2024	Haleakala Construction Inc	224406	2,308.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,308.62		
10/15/2024	Jeanette E Noel and	224407	354.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 354.76		
10/15/2024	Margareth Pierre Elisme	224408	40.00	SWIMMING PROGRAMS	REFUND PARKS-ELAF-CANCELLATION
10/15/2024	Margareth Pierre Elisme	224408	40.00	SWIMMING PROGRAMS	REFUND PARKS-ELAF-CANCELLATION
			\$ 80.00		
10/15/2024	Oleksander Ivankevych	224409	434.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 434.70		
10/15/2024	Tamiami Builders, INC.	224410	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 45.00		
10/15/2024	Trustee of the Karen S Watson Trust	224411	15.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.20		
10/15/2024	Weller Pools, LLC	224412	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/15/2024	West Coast Generators, LLC	224413	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/15/2024	William Hankins	224414	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/15/2024	William Hankins	224414	40.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 85.00		
10/15/2024	Yan Kaminsky	224415	487.88	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 487.88		
10/15/2024	CITY OF EVERGLADES CITY	ACHOC	150.00	EVERGLADES ENGINEERING	SEPT 24 ENGINEERING REVIEW FEES
			\$ 150.00		
10/16/2024	INTERNAL REVENUE SERVICE	BCCWC	48.56	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 48.56		
10/16/2024	AIRBUS HELICOPTERS INC	ACH16	658.80	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 658.80		
10/16/2024	B&I CONTRACTORS INC	ACH16	312.50	HVAC SUPPLIES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/16/2024	B&I CONTRACTORS INC	ACH16	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/16/2024	B&I CONTRACTORS INC	ACH16	2,001.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,563.50		
10/16/2024	BECKER & POLIAKOFF PA	ACH16	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
10/16/2024	FASTENAL	ACH16	69.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO MAINTAIN WATERWAYS BEACH CLEANUP
			\$ 69.20		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/16/2024	HORSESHOE DEVELOPMENT LC	ACH16	3,910.28	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
10/16/2024	HORSESHOE DEVELOPMENT LC	ACH16	2,530.17	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
10/16/2024	HORSESHOE DEVELOPMENT LC	ACH16	2,530.17	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
10/16/2024	HORSESHOE DEVELOPMENT LC	ACH16	2,530.17	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
			\$ 11,500.79		
10/16/2024	JM TODD COMPANY	ACH16	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/16/2024	JM TODD COMPANY	ACH16	26.77	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/16/2024	JM TODD COMPANY	ACH16	93.43	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE
10/16/2024	JM TODD COMPANY	ACH16	111.56	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/16/2024	JM TODD COMPANY	ACH16	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/16/2024	JM TODD COMPANY	ACH16	96.89	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
10/16/2024	JM TODD COMPANY	ACH16	109.05	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
10/16/2024	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
10/16/2024	JM TODD COMPANY	ACH16	10.28	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
10/16/2024	JM TODD COMPANY	ACH16	23.97	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/16/2024	JM TODD COMPANY	ACH16	108.17	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	48.33	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	18.09	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	42.01	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	4.17	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	35.08	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	3.29	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	110.55	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	30.77	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	2.90	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	133.71	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	50.31	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	296.07	LEASE EQUIPMENT	DAILY OPERATIONS
10/16/2024	JM TODD COMPANY	ACH16	25.75	PRINTING AND OR BINDING OUTSIDE VENDORS	DAILY OPERATIONS
10/16/2024	JM TODD COMPANY	ACH16	55.18	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	57.99	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	217.06	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/16/2024	JM TODD COMPANY	ACH16	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
10/16/2024	JM TODD COMPANY	ACH16	1.81	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
10/16/2024	JM TODD COMPANY	ACH16	98.77	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	20.05	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	23.36	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/16/2024	JM TODD COMPANY	ACH16	39.55	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	53.47	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	79.06	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	107.00	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	31.60	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	42.82	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	7.91	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	10.69	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/16/2024	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	48.90	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	103.95	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	193.89	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	216.91	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	111.59	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	13.10	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	96.79	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	132.40	COPYING CHARGES	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	120.99	LEASE EQUIPMENT	OFFICE COPIER
10/16/2024	JM TODD COMPANY	ACH16	188.35	COPYING CHARGES	OFFICE COPIER
			\$ 4,291.45		
10/16/2024	Q GRADY MINOR & ASSOCIATES PA	ACH16	22,608.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 22,608.00		
10/16/2024	THE SHERWIN WILLIAMS COMPANY	ACH16	178.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/16/2024	THE SHERWIN WILLIAMS COMPANY	ACH16	467.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/16/2024	THE SHERWIN WILLIAMS COMPANY	ACH16	94.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 741.28		
10/16/2024	SUNSHINE ACE HARDWARE INC	ACH16	12.22	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
10/16/2024	SUNSHINE ACE HARDWARE INC	ACH16	5.92	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 18.14		

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10/16/2024	VICS BOOT & SHOE INC	ACH16	214.80	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 214.80		
10/16/2024	BRENNTAG MID SOUTH INC	ACH16	7,833.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,833.03		
10/16/2024	CDW LLC	ACH16	12,960.00	COURT INFORMATION TECHNOLOGY SUPPLIES	REQUIRED EQUIPMENT UPGRADE
10/16/2024	CDW LLC	ACH16	390.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/16/2024	CDW LLC	ACH16	8,900.54	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/16/2024	CDW LLC	ACH16	252.00	MINOR OFFICE EQUIPMENT	OFFICE EQUIPMENT FOR DAILY OPERATIONS
10/16/2024	CDW LLC	ACH16	4,836.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/16/2024	CDW LLC	ACH16	520.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/16/2024	CDW LLC	ACH16	766.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/16/2024	CDW LLC	ACH16	311.83	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
10/16/2024	CDW LLC	ACH16	311.84	COMPUTER SOFTWARE	DATA MANAGEMENT TO IMPROVE EFFICIENCIES
10/16/2024	CDW LLC	ACH16	225.70	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
10/16/2024	CDW LLC	ACH16	1,054.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 30,527.91		
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	14,595.04	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	186.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(145.95)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	27,836.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	(556.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	2,911.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	285.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	521.14	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	1,688.62	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	2,911.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	1,301.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/16/2024	FERGUSON ENTERPRISES LLC	ACH16	5,194.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
			\$ 56,729.54		
10/16/2024	TAMIAMI FORD INC	ACH16	92.88	FLEET R AND M INVENTORY	PARTS
10/16/2024	TAMIAMI FORD INC	ACH16	52.65	FLEET R AND M INVENTORY	PARTS
10/16/2024	TAMIAMI FORD INC	ACH16	69.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2024	TAMIAMI FORD INC	ACH16	1,395.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,609.99		
10/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	7,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	7,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	4,740.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 19,240.00		
10/16/2024	EARTH BALANCE	ACH16	17,060.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 17,060.00		
10/16/2024	CITY OF MARCO ISLAND	ACH16	513.68	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 513.68		
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,984.69	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	371.09	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	637.96	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	41.90	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	154.32	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,146.44	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	209.34	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	269.67	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,046.75	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	46.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	595.40	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	535.65	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	21.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	45.20	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	314.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	166.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	31.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	(26.90)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,592.33		
10/16/2024	BOUND TREE MEDICAL LLC	ACH16	1,675.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/16/2024	BOUND TREE MEDICAL LLC	ACH16	2,425.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/16/2024	BOUND TREE MEDICAL LLC	ACH16	510.12	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 4,611.02		
10/16/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	925.42	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 925.42		
10/16/2024	BALD EAGLE TOWING & RECOVERY INC	ACH16	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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10/16/2024	BALD EAGLE TOWING & RECOVERY INC	ACH16	160.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/16/2024	BALD EAGLE TOWING & RECOVERY INC	ACH16	205.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 515.00		
10/16/2024	GRANICUS LLC	ACH16	2,153.37	COMPUTER SOFTWARE	SOFTWARE FOR BCC AGENDA
			\$ 2,153.37		
10/16/2024	PACE ANALYTICAL SERVICES INC	ACH16	360.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 360.00		
10/16/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH16	94,220.24	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR THE COLLIER COUNTY NETWORK
10/16/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH16	146,592.00	DATA PROCESSING EQUIPMENT	INCREASE SECURITY FOR THE COLLIER COUNTY NETWORK
			\$ 240,812.24		
10/16/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH16	11,741.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,741.04		
10/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	2,120.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/16/2024	STANTEC CONSULTING SERVICES INC	ACH16	2,280.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,400.00		
10/16/2024	A&M PROPERTY MAINTENANCE LLC	ACH16	300.00	LANDSCAPE INCIDENTALS	GROUND MAINT FOR LELY MSTU AREAS
			\$ 300.00		
10/16/2024	MATHESON TRI GAS INC	ACH16	100.39	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 100.39		
10/16/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	11,631.18	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/16/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH16	39,361.82	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 50,993.00		
10/16/2024	CONTEMPORARY CONTROLS & COMM INC	ACH16	1,950.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,950.00		
10/16/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH16	56,700.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,700.00		
10/16/2024	STRATEGY MARKETING GROUP INC	ACH16	357.56	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
10/16/2024	STRATEGY MARKETING GROUP INC	ACH16	321.20	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 678.76		
10/16/2024	TRAPEZE SOFTWARE GROUP INC	ACH16	3,584.00	COMPUTER SOFTWARE	WARRANTY & SUPPORT FOR CAT FAREBOXES SYSTEM
			\$ 3,584.00		
10/16/2024	SOUTH FLORIDA WATER MGMT DISTRICT	ACH16	6,840.99	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,840.99		
10/16/2024	LEO'S SOD, LLC	ACH16	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/16/2024	LEO'S SOD, LLC	ACH16	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 392.00		
10/16/2024	JACOBS ENGINEERING GROUP INC	ACH16	62,623.68	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
			\$ 62,623.68		
10/16/2024	WATER TREATMENT & CONTROLS	ACH16	4,580.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,580.74		
10/16/2024	ADVENTURE SWFL, INC	ACH16	3,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER DISTRO
			\$ 3,000.00		
10/16/2024	KEYSTAFF INC	ACH16	1,075.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/16/2024	KEYSTAFF INC	ACH16	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/16/2024	KEYSTAFF INC	ACH16	1,509.43	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
10/16/2024	KEYSTAFF INC	ACH16	2,971.74	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/16/2024	KEYSTAFF INC	ACH16	1,829.26	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/16/2024	KEYSTAFF INC	ACH16	1,281.63	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
10/16/2024	KEYSTAFF INC	ACH16	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/16/2024	KEYSTAFF INC	ACH16	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
10/16/2024	KEYSTAFF INC	ACH16	836.27	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/16/2024	KEYSTAFF INC	ACH16	2,097.36	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/16/2024	KEYSTAFF INC	ACH16	943.29	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/16/2024	KEYSTAFF INC	ACH16	2,386.79	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/16/2024	KEYSTAFF INC	ACH16	948.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	944.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	295.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/16/2024	KEYSTAFF INC	ACH16	944.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/16/2024	KEYSTAFF INC	ACH16	1,085.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/16/2024	KEYSTAFF INC	ACH16	743.82	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/16/2024	KEYSTAFF INC	ACH16	1,008.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/16/2024	KEYSTAFF INC	ACH16	576.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/16/2024	KEYSTAFF INC	ACH16	576.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/16/2024	KEYSTAFF INC	ACH16	2,351.69	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/16/2024	KEYSTAFF INC	ACH16	1,568.79	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/16/2024	KEYSTAFF INC	ACH16	831.12	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/16/2024	KEYSTAFF INC	ACH16	113.68	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/16/2024	KEYSTAFF INC	ACH16	134.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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10/16/2024	KEYSTAFF INC	ACH16	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/16/2024	KEYSTAFF INC	ACH16	402.06	TEMPORARY LABOR	TEMPORARY STAFFING
10/16/2024	KEYSTAFF INC	ACH16	1,028.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	857.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	381.84	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	734.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/16/2024	KEYSTAFF INC	ACH16	644.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/16/2024	KEYSTAFF INC	ACH16	288.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/16/2024	KEYSTAFF INC	ACH16	290.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/16/2024	KEYSTAFF INC	ACH16	450.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/16/2024	KEYSTAFF INC	ACH16	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/16/2024	KEYSTAFF INC	ACH16	353.76	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/16/2024	KEYSTAFF INC	ACH16	561.65	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	1,098.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/16/2024	KEYSTAFF INC	ACH16	1,259.84	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
10/16/2024	KEYSTAFF INC	ACH16	1,159.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
10/16/2024	KEYSTAFF INC	ACH16	1,113.66	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/16/2024	KEYSTAFF INC	ACH16	1,055.00	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/16/2024	KEYSTAFF INC	ACH16	2,127.64	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/16/2024	KEYSTAFF INC	ACH16	850.70	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	952.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
10/16/2024	KEYSTAFF INC	ACH16	1,265.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/16/2024	KEYSTAFF INC	ACH16	641.45	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
10/16/2024	KEYSTAFF INC	ACH16	944.00	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/16/2024	KEYSTAFF INC	ACH16	2,305.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	988.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/16/2024	KEYSTAFF INC	ACH16	1,108.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	874.13	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
10/16/2024	KEYSTAFF INC	ACH16	785.03	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/16/2024	KEYSTAFF INC	ACH16	349.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/16/2024	KEYSTAFF INC	ACH16	1,592.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/16/2024	KEYSTAFF INC	ACH16	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/16/2024	KEYSTAFF INC	ACH16	832.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/16/2024	KEYSTAFF INC	ACH16	1,424.34	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	512.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	512.12	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/16/2024	KEYSTAFF INC	ACH16	620.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/16/2024	KEYSTAFF INC	ACH16	1,541.33	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
			\$ 65,015.85		
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	427.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	427.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	387.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	1,549.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	427.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	427.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	2,068.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	1,113.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	809.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	809.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	809.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/16/2024	JOHNSON ENGINEERING LLC	WIR16	809.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 10,065.60		
10/16/2024	ENVIROSERVE INC	WIR16	2,252.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
10/16/2024	ENVIROSERVE INC	WIR16	2,608.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 4,860.00		
10/16/2024	SIDNEY KITTILA	224427	1,500.00	ACCOUNTS RECEIVABLE SUSPENSE	SPECIAL EVENTS IMPREST FUNDS
			\$ 1,500.00		
10/17/2024	KIRK SANDERS	224428	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,200.00		
10/17/2024	KIRK SANDERS	224429	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
10/17/2024	WALTHAM RIVER'S EDGE LLC	224430	1,900.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,900.00		
10/17/2024	WALTHAM RIVER'S EDGE LLC	224431	1,750.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,750.00		
10/17/2024	WALTHAM RIVER'S EDGE LLC	224432	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
10/17/2024	WALTHAM RIVER'S EDGE LLC	224433	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF

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			\$ 2,200.00		
10/17/2024	WALTHAM RIVER'S EDGE LLC	224434	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
10/17/2024	1125 HILLTOP DRIVE GROUP LLC	224435	513.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 513.33		
10/17/2024	820/816 RSL RENTALS, LLC	224436	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
10/17/2024	AUDREY HARPER	224437	3,219.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,219.00		
10/17/2024	BRITTANY BAY APARTMENTS II, LLC	224438	1,291.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,291.00		
10/17/2024	BROAD MANAGEMENT GROUP LLC	224439	1,538.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,538.00		
10/17/2024	CARIBBEAN MHC LESSEE LLC	224440	753.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.65		
10/17/2024	COLLEGE PARK HOLDINGS, LTD.	224441	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/17/2024	COLLEGE PARK HOLDINGS, LTD.	224442	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/17/2024	CURRENT PROPERTY MANAGEMENT LLC	224443	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
10/17/2024	CURRENT PROPERTY MANAGEMENT LLC	224444	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
10/17/2024	CURRENT PROPERTY MANAGEMENT LLC	224445	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
10/17/2024	CURRENT PROPERTY MANAGEMENT LLC	224446	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
10/17/2024	GLADES BUILDING LLC	224447	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
10/17/2024	INFINITY SOUTH BAY, LLC	224448	1,712.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,712.50		
10/17/2024	JACK TURNER	224449	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
10/17/2024	JAMES KUX	224450	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/17/2024	KIRK SANDERS	224451	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
10/17/2024	KIRK SANDERS	224452	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/17/2024	LANDMARK NAPLES	224453	1,200.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.84		
10/17/2024	MHP BEMBRIDGE, LLC	224454	1,342.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,342.00		
10/17/2024	PATRICIA L. DEW	224455	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
10/17/2024	PROEX SERVICES, INC.	224456	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/17/2024	SREIT NOAH'S LANDING, LLC	224457	1,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,540.00		
10/17/2024	SREIT TUSCAN ISLE, L.L.C.	224458	743.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 743.00		
10/17/2024	SUN COMMUNITIES OPERATING	224459	1,040.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,040.85		
10/17/2024	SUN COMMUNITIES OPERATING	224460	896.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 896.00		
10/17/2024	TUCK ENTERPRISES FL, LLC	224461	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
10/17/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224462	5,868.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
			\$ 5,868.00		
10/17/2024	ALLIED UNIVERSAL CORPORATION	ACH17	7,733.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,733.88		
10/17/2024	CDM SMITH INC	ACH17	1,444.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/17/2024	CDM SMITH INC	ACH17	62,512.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/17/2024	CDM SMITH INC	ACH17	4,719.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 68,675.75		
10/17/2024	CARTER FENCE COMPANY INC	ACH17	10,711.66	OTHER CONTRACTUAL SERVICES	SECURE AND PROTECT A COUNTY FACILITY
10/17/2024	CARTER FENCE COMPANY INC	ACH17	13,800.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/17/2024	CARTER FENCE COMPANY INC	ACH17	3,160.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR OF COUNTY ASSETS

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			\$ 27,671.66		
10/17/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH17	1,250.20	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,250.20		
10/17/2024	PROLIME CORPORATION	ACH17	18,052.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,052.50		
10/17/2024	SUNSHINE ACE HARDWARE INC	ACH17	45.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 45.26		
10/17/2024	VICS BOOT & SHOE INC	ACH17	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 212.49		
10/17/2024	CDW LLC	ACH17	1,638.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/17/2024	CDW LLC	ACH17	620.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 2,258.00		
10/17/2024	TAMIAMI FORD INC	ACH17	77.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 77.20		
10/17/2024	PARADISE ADVERTISING & MARKETING IN	ACH17	12,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/17/2024	PARADISE ADVERTISING & MARKETING IN	ACH17	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 22,800.00		
10/17/2024	GRAYBAR ELECTRIC COMPANY INC	ACH17	183.12	BUILDING R AND M ISF BILLINGS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/17/2024	GRAYBAR ELECTRIC COMPANY INC	ACH17	10,154.92	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY - CHILLER BLDG K
			\$ 10,338.04		
10/17/2024	COMCAST	ACH17	360.35	CABLE TV / INTERNET	MONITORING OF NEWS AND WEATHER
			\$ 360.35		
10/17/2024	CITY OF MARCO ISLAND	ACH17	2,526.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/17/2024	CITY OF MARCO ISLAND	ACH17	733.77	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 3,260.54		
10/17/2024	SULPHURIC ACID TRADING CO INC	ACH17	4,250.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,250.00		
10/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	41.58	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	127.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	246.00	TELEPHONE DIRECT LINE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.34	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	42.34	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/17/2024	CENTURYLINK COMMUNICATIONS LLC	ACH17	83.77	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 583.05		
10/17/2024	BALD EAGLE TOWING & RECOVERY INC	ACH17	220.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 220.00		
10/17/2024	TETRA TECH INC	ACH17	57,563.75	OTHER CONTRACTUAL SERVICES	HURRICANE IAN RECOVERY CONSULTING SERVICES
			\$ 57,563.75		
10/17/2024	PALMDALE OIL COMPANY	ACH17	17,646.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 17,646.92		
10/17/2024	MARIANNE T LORUSSO	ACH17	195.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS
			\$ 195.00		
10/17/2024	MATHESON TRI GAS INC	ACH17	2,153.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,153.76		
10/17/2024	MWASTE INC	ACH17	43.87	TRASH AND GARBAGE DISPOSAL	HAZARD MEDICAL WASTE
			\$ 43.87		
10/17/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH17	10,835.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,835.47		
10/17/2024	COMPUTERS AT WORK! INC	ACH17	5,986.86	MINOR OFFICE EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
10/17/2024	COMPUTERS AT WORK! INC	ACH17	7,982.48	MINOR OFFICE EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
10/17/2024	COMPUTERS AT WORK! INC	ACH17	1,995.62	MINOR OFFICE EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
10/17/2024	COMPUTERS AT WORK! INC	ACH17	1,697.55	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
10/17/2024	COMPUTERS AT WORK! INC	ACH17	298.07	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
10/17/2024	COMPUTERS AT WORK! INC	ACH17	298.07	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR OPERATIONS
10/17/2024	COMPUTERS AT WORK! INC	ACH17	1,995.62	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE
			\$ 20,254.27		
10/17/2024	KEYSTAFF INC	ACH17	3,269.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/17/2024	KEYSTAFF INC	ACH17	10,031.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/17/2024	KEYSTAFF INC	ACH17	9,229.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/17/2024	KEYSTAFF INC	ACH17	1,968.43	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/17/2024	KEYSTAFF INC	ACH17	3,674.64	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/17/2024	KEYSTAFF INC	ACH17	3,317.76	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/17/2024	KEYSTAFF INC	ACH17	5,500.10	TEMPORARY LABOR	TEMP LABOR
10/17/2024	KEYSTAFF INC	ACH17	1,356.19	TEMPORARY LABOR	TEMP LABOR
10/17/2024	KEYSTAFF INC	ACH17	678.09	TEMPORARY LABOR	TEMP LABOR
10/17/2024	KEYSTAFF INC	ACH17	679.68	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/17/2024	KEYSTAFF INC	ACH17	1,117.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/17/2024	KEYSTAFF INC	ACH17	6,432.92	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST

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10/17/2024	KEYSTAFF INC	ACH17	14,542.15	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/17/2024	KEYSTAFF INC	ACH17	3,847.59	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/17/2024	KEYSTAFF INC	ACH17	17,352.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/17/2024	KEYSTAFF INC	ACH17	3,273.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/17/2024	KEYSTAFF INC	ACH17	3,702.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/17/2024	KEYSTAFF INC	ACH17	2,522.94	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/17/2024	KEYSTAFF INC	ACH17	4,006.83	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/17/2024	KEYSTAFF INC	ACH17	4,642.29	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/17/2024	KEYSTAFF INC	ACH17	3,713.96	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/17/2024	KEYSTAFF INC	ACH17	3,931.66	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/17/2024	KEYSTAFF INC	ACH17	7,221.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/17/2024	KEYSTAFF INC	ACH17	6,498.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/17/2024	KEYSTAFF INC	ACH17	5,472.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/17/2024	KEYSTAFF INC	ACH17	16,746.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 144,732.61		
10/17/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH17	27,279.38	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
10/17/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH17	62,060.54	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
10/17/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH17	16,854.97	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 106,194.89		
10/17/2024	Katrina Lin	ACH17	820.44	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 820.44		
10/17/2024	CLERK OF COURTS	WIR17	329.70	CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
			\$ 329.70		
10/17/2024	ENVIROSERVE INC	WIR17	3,564.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 3,564.00		
10/18/2024	ARTHUR WRIGHT RICHARDS	224463	756.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 756.61		
10/18/2024	BRITTANY BAY APARTMENTS II, LLC	224464	1,291.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,291.00		
10/18/2024	CARRINGTON MORTGAGE SERVICES LLC	224465	826.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.15		
10/18/2024	COLLEGE PARK HOLDINGS, LTD.	224466	1,283.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,283.00		
10/18/2024	CONTINENTAL 422 FUND LLC	224467	1,973.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,973.00		
10/18/2024	CROSSCOUNTRY MORTGAGE, LLC	224468	2,015.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,015.22		
10/18/2024	DHIR - SOLUNA, LLC	224469	3,340.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,340.00		
10/18/2024	FIRST FOUNDATION BANK	224471	1,006.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.68		
10/18/2024	FREEDOM MORTGAGE	224472	1,189.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,189.09		
10/18/2024	HABITAT FOR HUMANITY OF	224473	709.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 709.00		
10/18/2024	HABITAT FOR HUMANITY OF	224474	741.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
10/18/2024	HABITAT FOR HUMANITY OF	224475	776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 776.00		
10/18/2024	HABITAT FOR HUMANITY OF	224476	660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 660.00		
10/18/2024	HABITAT FOR HUMANITY OF	224477	879.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 879.00		
10/18/2024	HABITAT FOR HUMANITY OF	224478	1,124.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,124.00		
10/18/2024	HABITAT FOR HUMANITY OF	224479	789.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
10/18/2024	HABITAT FOR HUMANITY OF	224480	940.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 940.00		
10/18/2024	HABITAT FOR HUMANITY OF	224481	884.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 884.00		
10/18/2024	HABITAT FOR HUMANITY OF	224482	906.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 906.00		
10/18/2024	HABITAT FOR HUMANITY OF	224483	868.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 868.00		
10/18/2024	HABITAT FOR HUMANITY OF	224484	263.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 263.65		
10/18/2024	HABITAT FOR HUMANITY OF	224485	734.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 734.00		
10/18/2024	HABITAT FOR HUMANITY OF	224486	730.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.00		
10/18/2024	HABITAT FOR HUMANITY OF	224487	798.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 798.00		
10/18/2024	HABITAT FOR HUMANITY OF	224488	1,037.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,037.00		
10/18/2024	HABITAT FOR HUMANITY OF	224489	711.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 711.00		
10/18/2024	HABITAT FOR HUMANITY OF	224490	731.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 731.00		
10/18/2024	HABITAT FOR HUMANITY OF	224491	746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
10/18/2024	HABITAT FOR HUMANITY OF	224492	668.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
10/18/2024	HABITAT FOR HUMANITY OF	224493	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
10/18/2024	HABITAT FOR HUMANITY OF	224494	826.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.00		
10/18/2024	HABITAT FOR HUMANITY OF	224495	762.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 762.00		
10/18/2024	HABITAT FOR HUMANITY OF	224496	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
10/18/2024	HILL CREST ESTATES, INC.	224497	753.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 753.00		
10/18/2024	INFINITY SOUTH BAY, LLC	224498	2,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,040.00		
10/18/2024	JAYNE D. KEFFER	224499	1,485.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,485.00		
10/18/2024	JHEN WATSON	224500	2,381.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,381.00		
10/18/2024	LISA WILK	224501	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
10/18/2024	MIDLAND MORTGAGE	224502	709.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 709.75		
10/18/2024	MR. COOPER	224503	949.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.29		
10/18/2024	MR. COOPER	224504	1,754.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,754.16		
10/18/2024	MR. COOPER	224505	929.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 929.32		
10/18/2024	MR. COOPER	224506	1,106.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,106.35		
10/18/2024	NAPA JV HOLDINGS, LLC	224507	2,574.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,574.70		
10/18/2024	NAPA JV HOLDINGS, LLC	224508	2,309.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,309.70		
10/18/2024	NAPLES CARRIAGE LLC	224509	161.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 161.60		
10/18/2024	NEW AMERICAN FUNDING	224510	1,884.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,884.13		
10/18/2024	NEW AMERICAN FUNDING	224511	2,830.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,830.23		
10/18/2024	NEWREZ LLC C/O SHELLPOINT	224512	742.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.99		
10/18/2024	PABLO RAMOS	224513	1,690.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,690.00		
10/18/2024	PC BEAR CREEK, LLC	224514	1,282.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,282.00		
10/18/2024	PENNYMAC LOAN SERVICES, LLC	224515	1,290.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.39		
10/18/2024	PENNYMAC LOAN SERVICES, LLC	224516	1,461.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,461.82		
10/18/2024	PENNYMAC LOAN SERVICES, LLC	224517	2,332.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,332.95		
10/18/2024	PNC BANK PAYMENTS	224518	307.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 307.49		
10/18/2024	PRCP-FL NAPLES EDGE75, LLC	224519	2,389.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 2,389.00		
10/18/2024	ROBERT THOMAS	224520	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
10/18/2024	RUSHMORE SERVICING	224521	618.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.86		
10/18/2024	SADDLEBROOK SEVEN LLC	224522	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
10/18/2024	SELECT PORTFOLIO SERVICING, INC.	224523	565.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 565.09		
10/18/2024	SHELLPOINT MORTGAGE SERVICING	224524	1,049.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
10/18/2024	TE MILLER MANAGEMENT, LLC	224525	1,869.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,869.00		
10/18/2024	TGM CAR HOLDINGS I LLC	224526	2,199.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,199.00		
10/18/2024	TRALEE CRESTVIEW OWNER, LLC	224527	1,187.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,187.00		
10/18/2024	WELLS FARGO HOME MORTGAGE	224528	703.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 703.16		
10/18/2024	WELLS FARGO HOME MORTGAGE	224529	1,508.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,508.27		
10/18/2024	BOARD OF COUNTY COMMISSIONERS	224530	326,738.45	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 326,738.45		
10/18/2024	Board of County Commissioners	224531	34,721.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 34,721.73		
10/18/2024	Kansas Payment Center	224532	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/18/2024	Heather Cunningham	224533	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/18/2024	STANDARD INSURANCE COMPANY	224534	12,313.55	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/18/2024	STANDARD INSURANCE COMPANY	224534	12,270.05	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,583.60		
10/18/2024	MIDLAND FUNDING LLC	224535	464.27	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 464.27		
10/18/2024	Suncoast Credit Union	224536	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/18/2024	Christopher M. Ranieri, P.A	224537	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/18/2024	U.S. Department of Treasury	224538	296.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 296.42		
10/18/2024	LVNV FUNDING LLC	224539	350.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 350.31		
10/18/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	6,587.09	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,587.09		
10/18/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	10,387.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,387.56		
10/18/2024	INTERNAL REVENUE SERVICE	BCCW0	1,524,490.28	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,524,490.28		
10/18/2024	ADVANCED ROOFING INC	224540	2,925.28	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2024	ADVANCED ROOFING INC	224540	1,597.47	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2024	ADVANCED ROOFING INC	224540	2,096.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2024	ADVANCED ROOFING INC	224540	2,524.76	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2024	ADVANCED ROOFING INC	224540	2,732.04	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2024	ADVANCED ROOFING INC	224540	3,860.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2024	ADVANCED ROOFING INC	224540	9,044.01	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24,780.71		
10/18/2024	LCEC	224541	335.45	ELECTRICITY	8/3-9/25/24 101 S 1ST ST
10/18/2024	LCEC	224541	167.73	ELECTRICITY	8/3-9/25/24 101 S 1ST ST
10/18/2024	LCEC	224541	682.88	ELECTRICITY	8/3-9/25/24 101 S 1ST ST
10/18/2024	LCEC	224541	11.98	ELECTRICITY	8/3-9/25/24 101 S 1ST ST
10/18/2024	LCEC	224541	1,553.76	ELECTRICITY	8/15-9/25/24 112 S 1ST
10/18/2024	LCEC	224541	318.24	ELECTRICITY	8/15-9/25/24 112 S 1ST
10/18/2024	LCEC	224541	1,509.89	ELECTRICITY	8/31-9/30/24 STOCKADE RD
10/18/2024	LCEC	224541	12,890.89	ELECTRICITY	8/9-9/25/24 430 SGT JONES RD
10/18/2024	LCEC	224541	29.71	ELECTRICITY	8/26-9/25/24 430 SGT JOE JONES
10/18/2024	LCEC	224541	12.78	ELECTRICITY	8/31-9/30/24 HWY 846
10/18/2024	LCEC	224541	36.10	ELECTRICITY	8/26-9/25/24 101 S 1ST ST
10/18/2024	LCEC	224541	1,453.07	ELECTRICITY	PROVIDE ELECTRICAL SERVICE TO ACCELERATOR

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10/18/2024	LCEC	224541	152.19	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/18/2024	LCEC	224541	347.83	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/18/2024	LCEC	224541	31.77	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
10/18/2024	LCEC	224541	446.37	ELECTRICITY	ELECTRIC UTILITIES
			\$ 19,980.64		
10/18/2024	FLORIDA SERVICE PAINTING INC	224542	128,801.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/18/2024	FLORIDA SERVICE PAINTING INC	224542	748.80	PAINTING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 129,550.20		
10/18/2024	FLORIDA POWER & LIGHT	224543	527.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	32.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	34.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	9.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	71.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	86.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	56.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	88.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	119.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	12.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	143.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	12.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	471.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	68.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	17.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	104.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	7,802.20	ELECTRICITY	8/28-9/26/24 PROPERTY APPRAISER
10/18/2024	FLORIDA POWER & LIGHT	224543	1,803.05	ELECTRICITY	8/28-9/26/24 SHERIFF
10/18/2024	FLORIDA POWER & LIGHT	224543	29.18	ELECTRICITY	9/4-10/2/24 SHERIFF
10/18/2024	FLORIDA POWER & LIGHT	224543	1.21	PREPAID EXPENSES OTHER	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	9.49	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	78.18	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	24.63	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	191.53	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	12.35	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	0.40	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	26.38	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	2.23	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	3.70	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	1.80	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	2.72	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	2.48	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	2.69	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	2.69	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	47.46	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	6.52	ELECTRICITY	8/30-9/30/24 3355 TAMIAMI TRL
10/18/2024	FLORIDA POWER & LIGHT	224543	340.05	ELECTRICITY	9/9-10/8/24 SHERIFF
10/18/2024	FLORIDA POWER & LIGHT	224543	30.10	ELECTRICITY	9/5-10/3/24 SHERIFF
10/18/2024	FLORIDA POWER & LIGHT	224543	30.18	ELECTRICITY	9/9-10/9/24 SHERIFF
10/18/2024	FLORIDA POWER & LIGHT	224543	32.12	ELECTRICITY	9/9-10/8/24 SHERIFF
10/18/2024	FLORIDA POWER & LIGHT	224543	35.98	ELECTRICITY	9/7-10/7/24 SHERIFF
10/18/2024	FLORIDA POWER & LIGHT	224543	8,318.33	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	8,351.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	8,351.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	8,351.34	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	650.25	ELECTRICITY	UTILITIES FOR EMS
10/18/2024	FLORIDA POWER & LIGHT	224543	453.10	ELECTRICITY	UTILITIES FOR EMS
10/18/2024	FLORIDA POWER & LIGHT	224543	70.13	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/18/2024	FLORIDA POWER & LIGHT	224543	32.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	58.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	39.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	35.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	25.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	26.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	148.33	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/18/2024	FLORIDA POWER & LIGHT	224543	865.48	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/18/2024	FLORIDA POWER & LIGHT	224543	2,428.82	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/18/2024	FLORIDA POWER & LIGHT	224543	6,439.99	ELECTRICITY	SUPPORT SERVICE DELIVERY

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10/18/2024	FLORIDA POWER & LIGHT	224543	976.15	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/18/2024	FLORIDA POWER & LIGHT	224543	763.97	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	11,731.96	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	2,947.22	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	146.17	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/18/2024	FLORIDA POWER & LIGHT	224543	70,731.47	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2024	FLORIDA POWER & LIGHT	224543	345.50	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	425.33	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	5,285.73	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	1,098.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	130.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	138.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	458.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	144.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	187.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/18/2024	FLORIDA POWER & LIGHT	224543	2,699.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/18/2024	FLORIDA POWER & LIGHT	224543	1,916.21	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/18/2024	FLORIDA POWER & LIGHT	224543	937.57	ELECTRICITY	ELECTRIC UTILITIES
10/18/2024	FLORIDA POWER & LIGHT	224543	48.07	ELECTRICITY	ELECTRIC UTILITIES
10/18/2024	FLORIDA POWER & LIGHT	224543	236.19	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/18/2024	FLORIDA POWER & LIGHT	224543	34.82	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/18/2024	FLORIDA POWER & LIGHT	224543	106.05	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/18/2024	FLORIDA POWER & LIGHT	224543	30.87	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/18/2024	FLORIDA POWER & LIGHT	224543	5.83	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/18/2024	FLORIDA POWER & LIGHT	224543	13.66	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/18/2024	FLORIDA POWER & LIGHT	224543	94.00	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/18/2024	FLORIDA POWER & LIGHT	224543	26.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2024	FLORIDA POWER & LIGHT	224543	27.94	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/18/2024	FLORIDA POWER & LIGHT	224543	61.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/18/2024	FLORIDA POWER & LIGHT	224543	26.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 158,849.21		
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	942.40	WATER AND SEWER	9/4-10/2/24 15450 COLLIER BLVD
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	304.32	WATER AND SEWER	9/4-10/2/24 15450 COLLIER BLVD
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	98.17	WATER AND SEWER	9/4-10/2/24 15450 COLLIER BLVD
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	176.70	WATER AND SEWER	9/4-10/2/24 15450 COLLIER BLVD
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	147.25	WATER AND SEWER	9/4-10/2/24 15450 COLLIER BLVD
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	294.49	WATER AND SEWER	9/4-10/2/24 15450 COLLIER BLVD
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	2,117.13	WATER AND SEWER	WATER FOR THE PARKS
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	3,431.28	WATER AND SEWER	WATER FOR THE PARKS
10/18/2024	COLLIER COUNTY UTILITY BILLING	224544	118.12	WATER AND SEWER	WATER FOR THE PARKS
			\$ 7,629.86		
10/18/2024	VERIZON WIRELESS	224545	401.14	CELLULAR TELEPHONE	OPERATION OF PUBLIC SAFETY RADIO SYSTEM
10/18/2024	VERIZON WIRELESS	224545	788.22	CELLULAR TELEPHONE	MONTHLY PHONE BILL
10/18/2024	VERIZON WIRELESS	224545	59.33	TELEPHONE ACCESS CHARGES	PROVIDE OFFSITE COMMUNICATION FOR STAFF
10/18/2024	VERIZON WIRELESS	224545	710.55	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
10/18/2024	VERIZON WIRELESS	224545	96.43	CELLULAR TELEPHONE	CELLULAR PHONE IPAD FOR DUTY JUDGE
10/18/2024	VERIZON WIRELESS	224545	50.55	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CFMS
10/18/2024	VERIZON WIRELESS	224545	403.03	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
10/18/2024	VERIZON WIRELESS	224545	633.33	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/18/2024	VERIZON WIRELESS	224545	2,521.43	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/18/2024	VERIZON WIRELESS	224545	770.01	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/18/2024	VERIZON WIRELESS	224545	737.84	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/18/2024	VERIZON WIRELESS	224545	101.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
			\$ 7,272.86		
10/18/2024	CITY OF NAPLES	224575	60.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 60.00		
10/18/2024	CITY OF NAPLES	224576	2,203.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,203.85		
10/18/2024	CITY OF NAPLES	224577	3,945.84	WATER AND SEWER	7/28-10/11/24 2373 E HORSESHOE DR
			\$ 3,945.84		
10/18/2024	CITY OF NAPLES	224578	3,718.80	WATER AND SEWER	7/30-10/3/24 250 PATRIOT WAY
			\$ 3,718.80		
10/18/2024	CITY OF NAPLES	224579	201.99	PREPAID EXPENSES OTHER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	1,579.65	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	14,237.70	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	10,937.04	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	31,869.47	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	2,054.75	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/18/2024	CITY OF NAPLES	224579	749.10	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	3,828.75	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	4,389.04	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	370.28	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	1,825.06	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	615.99	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	300.21	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	452.63	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	412.36	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	447.39	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	447.39	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	7,954.73	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224579	1,085.54	WATER AND SEWER	7/28-10/3/24 3301 TAMIAMI TRL E
			\$ 83,759.07		
10/18/2024	CITY OF NAPLES	224580	2.39	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.01	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.29	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.03	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.03	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.02	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.01	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.02	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	0.02	PREPAID EXPENSES OTHER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	22.02	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	198.46	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	152.45	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	444.21	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	28.64	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	10.44	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	53.37	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	61.18	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	5.16	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	25.44	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	8.59	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	4.18	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	6.31	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	5.75	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	6.24	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	6.24	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	110.85	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
10/18/2024	CITY OF NAPLES	224580	15.13	WATER AND SEWER	7/29-10/3/24 3301 TAMIAMI TRL E
			\$ 1,167.48		
10/18/2024	CITY OF NAPLES	224581	971.84	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 971.84		
10/18/2024	CITY OF NAPLES	224582	53.56	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 53.56		
10/18/2024	CITY OF NAPLES	224583	47.48	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 47.48		
10/18/2024	CITY OF NAPLES	224584	90.04	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 90.04		
10/18/2024	CITY OF NAPLES	224585	2,938.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/18/2024	CITY OF NAPLES	224585	804.73	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,743.09		
10/18/2024	CITY OF NAPLES	224586	685.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 685.56		
10/18/2024	CITY OF NAPLES	224587	25.15	WATER AND SEWER	WATER FOR THE PARKS
			\$ 25.15		
10/18/2024	CITY OF NAPLES	224588	8,221.43	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
			\$ 8,221.43		
10/18/2024	CITY OF NAPLES	224589	2,965.02	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
10/18/2024	CITY OF NAPLES	224589	2,414.12	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD
			\$ 5,379.14		
10/18/2024	FLORIDA POWER & LIGHT COMPANY	224590	29,434.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 29,434.82		
10/18/2024	FLORIDA POWER & LIGHT COMPANY	224591	35,223.77	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35,223.77		
10/18/2024	FLORIDA POWER & LIGHT COMPANY	224592	20,179.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 20,179.51		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/18/2024	FLORIDA POWER & LIGHT COMPANY	224593	3,599.62	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,599.62		
10/18/2024	FLORIDA POWER & LIGHT COMPANY	224594	338.66	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 338.66		
10/18/2024	CIRCUIT BREAKER SALES LLC	224546	19,000.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,000.00		
10/18/2024	CENTURYLINK	224547	544.58	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
			\$ 544.58		
10/18/2024	CINTAS CORPORATION	224548	1,529.79	FIRE INSPECTION SERVICES	MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES
10/18/2024	CINTAS CORPORATION	224548	268.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/18/2024	CINTAS CORPORATION	224548	56.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
10/18/2024	CINTAS CORPORATION	224548	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	29.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	842.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	242.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	1,243.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	227.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2024	CINTAS CORPORATION	224548	158.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	101.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	71.25	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2024	CINTAS CORPORATION	224548	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	15.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	765.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	245.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	2,150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	285.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	315.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	270.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	134.88	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
10/18/2024	CINTAS CORPORATION	224548	141.71	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	646.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/18/2024	CINTAS CORPORATION	224548	559.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/18/2024	CINTAS CORPORATION	224548	167.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/18/2024	CINTAS CORPORATION	224548	75.05	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	482.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/18/2024	CINTAS CORPORATION	224548	11.60	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/18/2024	CINTAS CORPORATION	224548	104.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	89.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	155.82	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	61.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/18/2024	CINTAS CORPORATION	224548	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/18/2024	CINTAS CORPORATION	224548	420.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/18/2024	CINTAS CORPORATION	224548	15.75	FIRE INSPECTION SERVICES	MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES
10/18/2024	CINTAS CORPORATION	224548	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	549.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	119.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/18/2024	CINTAS CORPORATION	224548	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/18/2024	CINTAS CORPORATION	224548	938.30	OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
10/18/2024	CINTAS CORPORATION	224548	242.73	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
10/18/2024	CINTAS CORPORATION	224548	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	CINTAS CORPORATION	224548	987.23	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 17,500.67		
10/18/2024	ADT LLC	224550	189.14	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/18/2024	ADT LLC	224550	464.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 653.66		
10/18/2024	GEOSTAR LLC	224551	2.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SYSTEM SUPPORT
			\$ 2.30		
10/18/2024	FPL ASSIST	224595	143.49	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 143.49		
10/18/2024	COX SUBSCRIPTIONS INC	224552	1,922.82	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 1,922.82		
10/18/2024	CARLON INC	224553	369.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
10/18/2024	CARLON INC	224553	594.50	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 963.50		
10/18/2024	CARROLL & CARROLL APPRAISERS CONSUL	224554	2,200.00	OTHER CONTRACTUAL SERVICES	OBTAIN APPRAISAL FOR EKOS ON COLLIER
			\$ 2,200.00		
10/18/2024	PRIORITY MARKETING OF SOUTHWEST	224555	25,270.00	OTHER OPERATING SUPPLIES	TO PROVIDE MARKETING SERVICES FOR THE 9/11 DAY OF SERVICE
			\$ 25,270.00		
10/18/2024	DIRECTV LLC	224556	269.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 269.99		
10/18/2024	DEANGELO CONTRACTING SERVICES LLC	224557	35,944.19	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
10/18/2024	DEANGELO CONTRACTING SERVICES LLC	224557	(385.33)	CREDIT MEMO	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 35,558.86		
10/18/2024	CEC MOTOR & UTILITY SERVICES LLC	224558	2,602.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2024	CEC MOTOR & UTILITY SERVICES LLC	224558	463.46	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,066.06		
10/18/2024	POWER EXTERMINATOR INC.	224559	6,125.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
10/18/2024	POWER EXTERMINATOR INC.	224559	300.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
10/18/2024	POWER EXTERMINATOR INC.	224559	300.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 6,725.00		
10/18/2024	BC PLUMBING & DRAIN, INC.	224560	200.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2024	BC PLUMBING & DRAIN, INC.	224560	837.05	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,037.05		
10/18/2024	VERIZON CONNECT FLEET USA LLC	224596	1,235.85	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,235.85		
10/18/2024	VERIZON CONNECT FLEET USA LLC	224597	1,235.85	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,235.85		
10/18/2024	VERIZON CONNECT FLEET USA LLC	224598	835.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 835.80		
10/18/2024	VERIZON CONNECT FLEET USA LLC	224599	127.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/18/2024	VERIZON CONNECT FLEET USA LLC	224599	63.80	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/18/2024	VERIZON CONNECT FLEET USA LLC	224599	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/18/2024	VERIZON CONNECT FLEET USA LLC	224599	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/18/2024	VERIZON CONNECT FLEET USA LLC	224599	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/18/2024	VERIZON CONNECT FLEET USA LLC	224599	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 350.90		
10/18/2024	VERIZON CONNECT FLEET USA LLC	224600	1,036.75	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,036.75		
10/18/2024	VERIZON CONNECT FLEET USA LLC	224601	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 79.75		
10/18/2024	VERIZON CONNECT FLEET USA LLC	224602	813.45	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 813.45		
10/18/2024	GANNETT MEDIA CORP.	224603	5,014.80	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,014.80		
10/18/2024	GANNETT MEDIA CORP.	224604	8,254.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 8,254.26		
10/18/2024	COASTAL WASTE & RECYCLING	224561	148.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
10/18/2024	COASTAL WASTE & RECYCLING	224561	220.49	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
10/18/2024	COASTAL WASTE & RECYCLING	224561	60.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 429.09		
10/18/2024	REPUBLIC SERVICES, INC.	224562	1,671.83	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
			\$ 1,671.83		
10/18/2024	Bradford Construction CO	224563	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 45.00		
10/18/2024	Donahue Academy	224564	300.00	SPECIAL EVENT FEES	REFUND DANAHUE ACADEMY ANNUAL MEET
			\$ 300.00		
10/18/2024	Estate of Carolyn E. Mingioni	224565	40.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.53		
10/18/2024	Leo Berlinghieri Trust	224566	749.41	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 749.41		
10/18/2024	Minto Communities LLC	224567	34.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/18/2024	Minto Communities LLC	224567	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
10/18/2024	Minto Communities LLC	224567	34.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 144.30		
10/18/2024	MP Accounting Services Inc	224568	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/18/2024	PATTY TEULET	224569	40.00	REIMBURSE FOR CURRENT YEAR EXPENDITURES	CUSTOMER REFUND
			\$ 40.00		
10/18/2024	Richard A Peters Revocable Trust	224570	443.58	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 443.58		
10/18/2024	Robert P. Bause Jr and	224571	865.54	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 865.54		
10/18/2024	Schumann Theodat	224572	40.00	SWIMMING PROGRAMS	REFUND PARKS-ELAF-CANCELLATION
			\$ 40.00		
10/18/2024	Trustees of the Boudreau Family	224573	107.59	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 107.59		
10/18/2024	Yuangen Yan	224574	1,200.00	TRANSIENT RENT TAXABLE	REFUND : TENANT DEPOSIT
			\$ 1,200.00		
10/18/2024	ALLIED UNIVERSAL CORPORATION	ACH18	7,736.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,736.96		
10/18/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH18	27,251.71	ACCOUNTS RECEIVABLE SUSPENSE	911 GRANT (SK911) AUG 2024
10/18/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH18	39,302.43	ACCOUNTS RECEIVABLE SUSPENSE	911 GRANT (SJ911) AUG 2024
10/18/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH18	34,641.00	ACCOUNTS RECEIVABLE SUSPENSE	911 GRANT (SI911) AUG 2024
			\$ 101,195.14		
10/18/2024	DATA FLOW SYSTEMS LLC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2024	DATA FLOW SYSTEMS LLC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2024	DATA FLOW SYSTEMS LLC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2024	DATA FLOW SYSTEMS LLC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
10/18/2024	GROUND ZERO LANDSCAPING SERVICES	ACH18	5,507.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
10/18/2024	GROUND ZERO LANDSCAPING SERVICES	ACH18	7,052.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 12,559.50		
10/18/2024	JM TODD COMPANY	ACH18	96.79	LEASE EQUIPMENT	OFFICE COPIER
10/18/2024	JM TODD COMPANY	ACH18	136.47	COPYING CHARGES	OFFICE COPIER
			\$ 233.26		
10/18/2024	JSFM INC	ACH18	4,479.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE PCSC FACILITIES
			\$ 4,479.06		
10/18/2024	THE SHERWIN WILLIAMS COMPANY	ACH18	35.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/18/2024	THE SHERWIN WILLIAMS COMPANY	ACH18	127.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 163.12		
10/18/2024	BRENNTAG MID SOUTH INC	ACH18	7,932.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,932.51		
10/18/2024	CDW LLC	ACH18	690.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
10/18/2024	CDW LLC	ACH18	712.16	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,402.16		
10/18/2024	TAMIAMI FORD INC	ACH18	69.41	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2024	TAMIAMI FORD INC	ACH18	159.14	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/18/2024	TAMIAMI FORD INC	ACH18	87,668.43	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 87,896.98		
10/18/2024	CITY OF NAPLES	ACH18	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
10/18/2024	YOUTH HAVEN	ACH18	139,032.10	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 139,032.10		

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10/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	5,687.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	2,198.26	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/18/2024	PARADISE ADVERTISING & MARKETING IN	ACH18	20,296.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 29,407.51		
10/18/2024	COMCAST	ACH18	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	138.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	240.57	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	272.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
10/18/2024	COMCAST	ACH18	178.40	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
10/18/2024	COMCAST	ACH18	20.00	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
10/18/2024	COMCAST	ACH18	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	228.21	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/18/2024	COMCAST	ACH18	289.10	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2024	COMCAST	ACH18	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/18/2024	COMCAST	ACH18	161.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/18/2024	COMCAST	ACH18	20.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/18/2024	COMCAST	ACH18	169.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
10/18/2024	COMCAST	ACH18	178.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 3,980.74		
10/18/2024	CITY OF MARCO ISLAND	ACH18	175.84	WATER AND SEWER	9/6-10/3/24 990 N BARFIELD DR
10/18/2024	CITY OF MARCO ISLAND	ACH18	476.30	WATER AND SEWER	9/6-10/3/24 990 N BARFIELD DR
10/18/2024	CITY OF MARCO ISLAND	ACH18	622.89	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 1,275.03		
10/18/2024	COLLIER HEALTH SERVICES INC	ACH18	21,525.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/18/2024	COLLIER HEALTH SERVICES INC	ACH18	30,702.61	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
10/18/2024	COLLIER HEALTH SERVICES INC	ACH18	3,557.71	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 55,786.27		
10/18/2024	SULPHURIC ACID TRADING CO INC	ACH18	4,263.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,263.60		
10/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,289.50	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
10/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	126.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	45.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
10/18/2024	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.30	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 2,504.45		
10/18/2024	TEMPLE INC	ACH18	109,242.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/18/2024	TEMPLE INC	ACH18	8,190.00	COMPUTER SOFTWARE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/18/2024	TEMPLE INC	ACH18	2,730.00	COMPUTER SOFTWARE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/18/2024	TEMPLE INC	ACH18	10,640.00	COMPUTER SOFTWARE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 130,802.00		
10/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	456.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	76.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	456.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/18/2024	PACE ANALYTICAL SERVICES INC	ACH18	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 2,052.00		
10/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	124.05	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
10/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	289.44	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
10/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	449.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/18/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH18	414.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,455.84		
10/18/2024	PALMDALE OIL COMPANY	ACH18	626.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/18/2024	PALMDALE OIL COMPANY	ACH18	426.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/18/2024	PALMDALE OIL COMPANY	ACH18	858.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/18/2024	PALMDALE OIL COMPANY	ACH18	245.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/18/2024	PALMDALE OIL COMPANY	ACH18	433.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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10/18/2024	PALMDALE OIL COMPANY	ACH18	1,049.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/18/2024	PALMDALE OIL COMPANY	ACH18	260.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/18/2024	PALMDALE OIL COMPANY	ACH18	580.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/18/2024	PALMDALE OIL COMPANY	ACH18	360.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 4,841.87		
10/18/2024	A&M PROPERTY MAINTENANCE LLC	ACH18	14,190.00	OTHER CONTRACTUAL SERVICES	GROUND MAINT FOR GOLDEN GATE MSTU AREAS
			\$ 14,190.00		
10/18/2024	HYLAND SOFTWARE INC	ACH18	16,077.60	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS
			\$ 16,077.60		
10/18/2024	US WATER SERVICES CORPORATION	ACH18	228.67	RETAINAGE RELEASED	Release RETAINAGE 8/1-8/31/21 BASIN 5&6 D
10/18/2024	US WATER SERVICES CORPORATION	ACH18	5,526.16	RETAINAGE RELEASED	Release RETAINAGE 8/1-8/31/21 BASIN 5&6 D
10/18/2024	US WATER SERVICES CORPORATION	ACH18	2,443.24	RETAINAGE RELEASED	Release Retainage 4/24-5/31/23 Basin 5&6 D
10/18/2024	US WATER SERVICES CORPORATION	ACH18	5,398.67	RETAINAGE RELEASED	RELEASE Basin 5&6 D
10/18/2024	US WATER SERVICES CORPORATION	ACH18	(5,398.67)	ACCOUNTS RECEIVABLE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	13,079.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	(11,771.62)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	34,591.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	(31,132.36)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	18,690.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	(16,821.88)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	4,777.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	(4,538.34)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	67,645.86	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	(64,263.57)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	50,738.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	(48,201.77)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2024	US WATER SERVICES CORPORATION	ACH18	18,094.19	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 39,086.56		
10/18/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH18	70,034.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 70,034.00		
10/18/2024	WATER TREATMENT & CONTROLS	ACH18	1,141.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,141.34		
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	2,692.15	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	673.04	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	8,304.76	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	2,076.20	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	3,818.68	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	954.68	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	444.59	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
10/18/2024	TY LIN INTERNATIONAL INC	ACH18	111.15	OTHER CONTRACTUAL SERVICES	SAFETY PLAN "SAFE STREETS FOR ALL" PROJECT
			\$ 19,075.25		
10/18/2024	RURAL NEIGHBORHOODS INCORPORATED	ACH18	22,248.90	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 22,248.90		
10/18/2024	PATRIOT PLACE TRUST	ACH18	606.27	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 606.27		
10/18/2024	EFE INC	ACH18	11.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11.96		
10/18/2024	BATTERY USA	ACH18	192.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 192.00		
10/18/2024	MERSINO DEWATERING LLC	ACH18	295,117.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 295,117.07		
10/18/2024	AVFUEL CORP.	ACH18	19,849.13	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 19,849.13		
10/18/2024	Jennifer Belpedio	ACH18	265.00	DUES AND MEMBERSHIPS	REIMBURSEMENT
			\$ 265.00		
10/18/2024	Isabel Soto	ACH18	1,098.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE DEVELOPMENT
10/18/2024	Isabel Soto	ACH18	159.00	DUES AND MEMBERSHIPS	EMPLOYEE DEVELOPMENT
			\$ 1,257.00		
10/18/2024	William Mcdaniel Jr	ACH18	545.78	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 545.78		
10/18/2024	Daniel Kowal	ACH18	29.95	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 29.95		
10/18/2024	Erin Moore	ACH18	62.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 62.00		
10/18/2024	Ethan Gordon	ACH18	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
10/18/2024	Veronica Amador	ACH18	46.14	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 46.14		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/18/2024	CLERK OF COURTS	WIR18	337.94	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
10/18/2024	CLERK OF COURTS	WIR18	469.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 807.76		
10/18/2024	JOHNSON ENGINEERING LLC	WIR18	3,361.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 3,361.50		
10/18/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR18	622,975.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT PROGRAM
			\$ 622,975.00		
10/18/2024	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	10,266.60	INSURANCE ADMINISTRATION FEES	ADMIN FEES FOR PHARMACY BENEFIT MANAGEMENT PROGRAM
10/18/2024	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	5,341.79	INSURANCE ADMINISTRATION FEES	ADMIN FEES FOR PHARMACY BENEFIT MANAGEMENT PROGRAM
			\$ 15,608.39		
10/21/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,147.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	SEPTEMBER 2024 MASS TRANSIT FUEL TAX
			\$ 1,147.15		
10/21/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	125,599.88	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 125,599.88		
10/21/2024	MISSION SQUARE - 303201	BCCPW	88,300.78	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 88,300.78		
10/21/2024	INTERNAL REVENUE SERVICE	BCCW0	357.35	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 357.35		
10/21/2024	ALLIED UNIVERSAL CORPORATION	ACH21	7,678.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2024	ALLIED UNIVERSAL CORPORATION	ACH21	3,153.92	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/21/2024	ALLIED UNIVERSAL CORPORATION	ACH21	19,536.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/21/2024	ALLIED UNIVERSAL CORPORATION	ACH21	7,639.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 38,008.30		
10/21/2024	B&I CONTRACTORS INC	ACH21	449.99	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 449.99		
10/21/2024	DATA FLOW SYSTEMS LLC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/21/2024	DATA FLOW SYSTEMS LLC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
10/21/2024	VICS BOOT & SHOE INC	ACH21	181.75	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 181.75		
10/21/2024	TAMIAMI FORD INC	ACH21	485.05	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 485.05		
10/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	6,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 6,400.00		
10/21/2024	ATKINSREALIS USA INC	ACH21	356.81	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
10/21/2024	ATKINSREALIS USA INC	ACH21	386.41	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
10/21/2024	ATKINSREALIS USA INC	ACH21	386.41	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
10/21/2024	ATKINSREALIS USA INC	ACH21	386.41	OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
10/21/2024	ATKINSREALIS USA INC	ACH21	386.41	OTHER CONTRACTUAL SERVICES	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
			\$ 1,902.45		
10/21/2024	SULPHURIC ACID TRADING CO INC	ACH21	4,243.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,243.20		
10/21/2024	CH2M HILL INC	ACH21	2,440.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/21/2024	CH2M HILL INC	ACH21	12,190.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 14,630.00		
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	86.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	127.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	127.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE TOLL FREE # FOR PASSENGERS
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	79.86	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.42	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	450.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	85.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	43.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21	42.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,169.83		
10/21/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	21,921.00	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,921.00		
10/21/2024	BALD EAGLE TOWING & RECOVERY INC	ACH21	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2024	BALD EAGLE TOWING & RECOVERY INC	ACH21	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2024	BALD EAGLE TOWING & RECOVERY INC	ACH21	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 375.00		
10/21/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH21	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 517.27		
10/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	58.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	250.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/21/2024	PACE ANALYTICAL SERVICES INC	ACH21	380.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES

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			\$ 688.00		
10/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	252.12	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS
10/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	504.24	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS
10/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	252.12	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS
10/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	252.12	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS
10/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	215.82	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
10/21/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH21	460.85	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
			\$ 1,937.27		
10/21/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH21	12,249.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,249.83		
10/21/2024	PALMDALE OIL COMPANY	ACH21	3,712.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/21/2024	PALMDALE OIL COMPANY	ACH21	997.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/21/2024	PALMDALE OIL COMPANY	ACH21	659.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/21/2024	PALMDALE OIL COMPANY	ACH21	50.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/21/2024	PALMDALE OIL COMPANY	ACH21	315.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/21/2024	PALMDALE OIL COMPANY	ACH21	22,105.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2024	PALMDALE OIL COMPANY	ACH21	210.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2024	PALMDALE OIL COMPANY	ACH21	759.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/21/2024	PALMDALE OIL COMPANY	ACH21	426.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/21/2024	PALMDALE OIL COMPANY	ACH21	2,448.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 31,687.02		
10/21/2024	MATHESON TRI GAS INC	ACH21	4,274.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,274.40		
10/21/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH21	5,154.83	OTHER CONTRACTUAL SERVICES	ELECTRICAL OUTLET MOVES FOR CUBICLE MOVE ON F6
			\$ 5,154.83		
10/21/2024	SUN LIFE ASSURANCE COMPANY OF CANAD	ACH21	72,215.65	REINSURANCE PREMIUM	PROTECT HEALTH PLAN FROM CATASTROPHIC LOSS
			\$ 72,215.65		
10/21/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH21	18,303.08	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/21/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH21	770.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,073.08		
10/21/2024	FLORIDA UTILITY SOLUTIONS INC	ACH21	5,698.30	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 5,698.30		
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	432.68	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	22.79	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	111.08	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	364.22	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	224.19	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	89.39	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	235.44	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/21/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH21	48.25	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 1,528.04		
10/21/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH21	730.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 730.00		
10/21/2024	DOBBS EQUIPMENT LLC	ACH21	351,746.00	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
10/21/2024	DOBBS EQUIPMENT LLC	ACH21	4,908.80	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 356,654.80		
10/21/2024	VALIENTE BUILDERS LLC	ACH21	55.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2024	VALIENTE BUILDERS LLC	ACH21	166.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2024	VALIENTE BUILDERS LLC	ACH21	55.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2024	VALIENTE BUILDERS LLC	ACH21	1,189.58	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2024	VALIENTE BUILDERS LLC	ACH21	111.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2024	VALIENTE BUILDERS LLC	ACH21	748.56	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/21/2024	VALIENTE BUILDERS LLC	ACH21	55.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,381.64		
10/21/2024	CLERK OF COURTS	WIR21	131.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 131.88		
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	267.81	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	65.42	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	84.54	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	29.41	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	93.30	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	22.00	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	9.80	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	197.30	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	268.28	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	9.80	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,826.31	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	40.70	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX

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10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	42.27	SALES TAX CERT BOCC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	6,385.10	SALES TAX CERT PARKS AND REC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	171.92	SALES TAX COMMERCIAL RENTAL	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,997.81	SALES TAX CERT PARKS AND REC	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	380.14	SALES TAX COMMERCIAL RENTAL	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,168.09	SALES TAX PAYABLE - NCRP	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	115.44	SALES TAX NCRP COMM RENTAL	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	70.53	SALES TAX CERT-PORT OF THE ISLANDS MARINA	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(1.76)	MISCELLANEOUS COMMISSIONS	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	388.58	SALES TAX CERT COCOHATCHEE	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(9.71)	MISCELLANEOUS COMMISSIONS	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	390.51	SALES TAX GOODLAND MARINA	SEPTEMBER 2024 SALES TAX
10/22/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(9.76)	MISCELLANEOUS COMMISSIONS	SEPTEMBER 2024 SALES TAX
			\$ 16,913.83		
10/22/2024	KIRK SANDERS	224605	1,411.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,411.00		
10/22/2024	FFAH BRITTANY BAY II, LLC	224606	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
10/22/2024	FOUNTAIN VIEW CIRCLE, LLC	224607	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
10/22/2024	LCEC Payment Processing	224608	217.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 217.05		
10/22/2024	PHH MORTGAGE SERVICES	224609	915.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.09		
10/22/2024	ROUNDPOINT MORTGAGE SERVICING LLC	224610	2,103.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,103.38		
10/22/2024	SPRJ OSPREYS LANDING LLC	224611	1,329.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,329.00		
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	42.73	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	153.55	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT26Z6WU2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	98.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	169.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* Z86CH6EB2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	758.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	319.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	329.78	REIMBURSE P-CARD PURCHASES	WEIZE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,950.00	REIMBURSE P-CARD PURCHASES	MR METAL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	38.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	133.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,622.70	REIMBURSE P-CARD PURCHASES	SQ *DOUG BRANN PAINT AND
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	62.66	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,686.24	REIMBURSE P-CARD PURCHASES	NUSFC LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,574.74	REIMBURSE P-CARD PURCHASES	CREEL TRACTOR FORT MYERS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	55.49	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	4.13	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,720.00	REIMBURSE P-CARD PURCHASES	IN *HEALTH CHOICE ENTERPR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,347.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R43R522J0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	30.02	REIMBURSE P-CARD PURCHASES	AMAZON MARK* 5U8T54ES3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.53	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.58	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PN4WN6XU3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	644.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	117.81	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS ORLA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	117.81	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS ORLA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,095.00	REIMBURSE P-CARD PURCHASES	INNOVATIVE PUBLISHING INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	98.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	543.32	REIMBURSE P-CARD PURCHASES	CMMRCL FITNESS PRODUCTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.52	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU7C82AB1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	67.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT2A29K42
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	218.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT31X21X0

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	687.66	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK2820AP2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	308.88	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	100.36	REIMBURSE P-CARD PURCHASES	KNOT ROPE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	399.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806965858309
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	319.98	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00026757
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	319.98	REIMBURSE P-CARD PURCHASES	BEST BUY CO 00026757
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	359.98	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT8S93000
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	485.80	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R420L2RE1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	386.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK49J6XX2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,004.77	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	259.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	67.82	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ML92P07F3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,093.78	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZP4JR0B13
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(565.57)	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,876.75	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R49531D71
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(532.07)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.47	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK1O79EP0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK84P7VK2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	279.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R43DJ7ID1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	149.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R498O8L50
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	299.98	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK7Q57211
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(100.00)	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(120.00)	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(41.86)	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(41.86)	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	368.72	REIMBURSE P-CARD PURCHASES	AMAZON MARK* 8M9PD1253
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	374.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*YP69I0I03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.00	REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	74.30	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	13.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	438.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	26.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	74.34	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAPLAN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	149.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	7.68	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	352.66	REIMBURSE P-CARD PURCHASES	SWA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.50	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	7.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BK2666TR3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	105.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KT1X39DV3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	297.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M805S1123
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	535.09	REIMBURSE P-CARD PURCHASES	FREEDOM MEDICAL AND MARIN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,052.59	REIMBURSE P-CARD PURCHASES	FREEDOM MEDICAL AND MARIN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	172.16	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	180.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,799.80	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.34	REIMBURSE P-CARD PURCHASES	AMAZON RETA* P317F2IF3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	727.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	142.81	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT4507FS0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,097.94	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT3QY2CS1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	532.81	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R43AJ6U31
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(0.37)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	237.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM, LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(105.39)	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(66.78)	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.90	REIMBURSE P-CARD PURCHASES	BONEFISH GRILL #7052
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	88.85	REIMBURSE P-CARD PURCHASES	AMAZON MARK* 5Q4417R33
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.49	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R44M30RM1

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	37.33	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R495C4CY0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.15	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT2QL7Z51
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	49.49	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT6S74JY2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	7.07	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9GD0XG0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	61.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT8Z893U0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.36	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK60V90D2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.19	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT32A5NY0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.95	REIMBURSE P-CARD PURCHASES	1956 ROSEN SHINGLE CREEK
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.79	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT8110B12
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	67.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R45939751
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(1.95)	REIMBURSE P-CARD PURCHASES	1956 ROSEN SHINGLE CREEK
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R487R3SW2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	178.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3P0CN7RT3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	447.39	REIMBURSE P-CARD PURCHASES	GREENPARTSTORE COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(421.00)	REIMBURSE P-CARD PURCHASES	IN *MORO USA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.72	REIMBURSE P-CARD PURCHASES	AMAZON MARK* V38RL5XL3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	41.77	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.09	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7S3GJ6IA3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	62.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QP79S4UD3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.89	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*UM55T32R3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.66	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT77X9W91
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.25	REIMBURSE P-CARD PURCHASES	AMAZON RETA* Z84S41TZ1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	272.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8V5U25P53
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	101.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z88WB8OS1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	287.91	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	110.72	REIMBURSE P-CARD PURCHASES	GREENPARTSTORE COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	100.02	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.72	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(6.38)	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	21.58	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.98	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.27	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	32.25	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	46.34	REIMBURSE P-CARD PURCHASES	DNH*GODADDY#3252537305
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	48.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.47	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	50.00	REIMBURSE P-CARD PURCHASES	REALTOR ASSOCIATION/MLS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.66	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	60.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	7.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	101.53	REIMBURSE P-CARD PURCHASES	AMAZON RETA* Z83FC43K0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.15	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT3TE7I11
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU4FK6871
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	338.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU1WN2H00
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.78	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT1XY5U11
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	405.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z88TL7A52
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	257.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT93I39D1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM, LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	27.97	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	33.07	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*I29F00FW3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	68.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*9N1YH77B3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	190.29	REIMBURSE P-CARD PURCHASES	PAYPAL *FORLOVEFIT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	61.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	69.98	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.76	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*WW1LE2HK3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	85.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	87.50	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	96.00	REIMBURSE P-CARD PURCHASES	AMAZON RETA* 1O4HO7EF3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.84	REIMBURSE P-CARD PURCHASES	AMAZON RETA* CF8BS6773
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.00	REIMBURSE P-CARD PURCHASES	AMAZON RETA* DV9O40983
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	173.37	REIMBURSE P-CARD PURCHASES	AMAZON RETA* E98EE4DO3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	315.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #SN06490
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	58.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	74.85	REIMBURSE P-CARD PURCHASES	AMAZON RETA* UY6UD1G73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.00	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN DAYTONA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	133.25	REIMBURSE P-CARD PURCHASES	AMAZON RETA* VV1J029S3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	87.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JK6RF0R63
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O72C44GI3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QY8ZB0GC3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	263.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V31FW6HE3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	95.40	REIMBURSE P-CARD PURCHASES	LUCID SOFTWARE INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.96	REIMBURSE P-CARD PURCHASES	FAMILY ROOTS PUBLISHING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	83.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	26.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,996.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	32.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK0S52MF2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	36.95	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R41S99Y11
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	108.06	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT2N40UB0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	110.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	111.80	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT3B64G60
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	114.75	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FLORIDA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	126.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z84S64ZC0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	137.89	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY CORD00KVD
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	148.23	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT9Q96ES0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	58.89	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	7.01	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	46.64	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.08	REIMBURSE P-CARD PURCHASES	TRADER JOE S #762
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.99	REIMBURSE P-CARD PURCHASES	PUBLIX #488
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	69.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT29D16Z0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	85.90	REIMBURSE P-CARD PURCHASES	BATTERIES+BULBS #1079
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	155.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	91.45	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT55Q7AT1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	155.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	109.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	4.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	900.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	76.44	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT1R43YC0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,717.23	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT2HH5YY0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,993.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT5GM0HP1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	170.00	REIMBURSE P-CARD PURCHASES	NCMA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	3,499.00	REIMBURSE P-CARD PURCHASES	B2B PRIME*Z80J89EM2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.99	REIMBURSE P-CARD PURCHASES	STATEFOODSAFETYCOM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	102.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK4OZ8VT0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.99	REIMBURSE P-CARD PURCHASES	STATEFOODSAFETYCOM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,306.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,207.33	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	500.74	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	87.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,579.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,375.00	REIMBURSE P-CARD PURCHASES	UNITED STATES TOUR OPERAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	209.07	REIMBURSE P-CARD PURCHASES	AMAZON MARK* 5I74T6003
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,574.86	REIMBURSE P-CARD PURCHASES	AMAZON MARK* Z886K4L51
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.00	REIMBURSE P-CARD PURCHASES	NATIONAL ACADEMY OF SPORT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	185.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*993P84EZ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	119.69	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*J191Q1SL3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3Z71I2UM3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	190.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	27.65	REIMBURSE P-CARD PURCHASES	AMAZON RETA* XU36D7J13
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	152.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R44YO5MH2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.19	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK59V93Q1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	267.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK8LE39H1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT4HF6H12
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	473.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*J06WD9E03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	273.01	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,603.40	REIMBURSE P-CARD PURCHASES	CREEL TRACTOR FORT MYERS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	387.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6U6TW9C33
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.01	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PV9YN4AE3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	76.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* JZ7CG8OY3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	330.75	REIMBURSE P-CARD PURCHASES	KLEEN RITE CORP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	650.28	REIMBURSE P-CARD PURCHASES	CUMMINS INC - B7
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.98	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2BZ8JK1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	87.10	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,065.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	710.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.40	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,670.27	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	389.50	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,600.00	REIMBURSE P-CARD PURCHASES	WEST COAST SAILING, IN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,313.38	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK6VF75X1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	399.80	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT3XO4GO2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	659.23	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,167.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	909.90	REIMBURSE P-CARD PURCHASES	AMAZON MARK* T02BQ8UB3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	467.27	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*EC4LB4BF3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	378.90	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.58	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0R64V93W3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	63.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5I81A9LX3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	46.06	REIMBURSE P-CARD PURCHASES	AMAZON RETA* NA7PD9LT3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.42	REIMBURSE P-CARD PURCHASES	AMAZON RETA* SD1DD1XJ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.29	REIMBURSE P-CARD PURCHASES	AMAZON MARK* 9I0WT8NI3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	104.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	420.13	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	77.70	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	107.16	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	110.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	112.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RM0PU3W81
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R48DC3G72
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	73.94	REIMBURSE P-CARD PURCHASES	AMAZON RETA* HD5Y61RB3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	63.74	REIMBURSE P-CARD PURCHASES	AMAZON MARK* DZ0FX3CA3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	174.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY CO*2JPWQ7T
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	215.25	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	233.25	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	48.75	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	48.75	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK7LA5GB1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,424.18	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	247.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	45.00	REIMBURSE P-CARD PURCHASES	THE BEACHES OF FT MYERS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,200.00	REIMBURSE P-CARD PURCHASES	GROVES OCEAN BLUE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	59.99	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,153.40	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HM94F6TF3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,303.98	REIMBURSE P-CARD PURCHASES	IN *MISS PRINT, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	38.85	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU26Z0OV2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.27	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM3032IX0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	367.44	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	740.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	275.00	REIMBURSE P-CARD PURCHASES	RTK MOBILE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	SQ *DISTRICT 1 UTILITY LI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	SQ *DISTRICT 1 UTILITY LI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	SQ *DISTRICT 1 UTILITY LI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	SQ *DISTRICT 1 UTILITY LI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	116.00	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.18	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK0N98LF2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	128.07	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	815.40	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	205.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	438.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	201.30	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,072.20	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU57F5YC2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	30.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R491T68P0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	273.98	REIMBURSE P-CARD PURCHASES	SPI*DIRECTV SERVICE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,047.42	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RQ5VV80H3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	274.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW5LN8O33
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,283.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.38	REIMBURSE P-CARD PURCHASES	FEDEX
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.78	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.30	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.75	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	44.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806966742777
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(378.60)	REIMBURSE P-CARD PURCHASES	GREENPARTSTORE COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	46.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.88	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	62.10	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	64.00	REIMBURSE P-CARD PURCHASES	ACDELCO TDS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	38.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	131.52	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK0XW9JP2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.36	REIMBURSE P-CARD PURCHASES	AMAZON RETA* 7G9WQ2RQ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	94.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.83	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.87	REIMBURSE P-CARD PURCHASES	EBAY O*12-12080-89059
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.99	REIMBURSE P-CARD PURCHASES	EBAY O*12-12080-89058
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.98	REIMBURSE P-CARD PURCHASES	EBAY O*12-12080-89060
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	400.00	REIMBURSE P-CARD PURCHASES	FLORIDA FIRE CHIEFS ASSOC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM04L5IH0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	115.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	110.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM, LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	91.56	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Y62H86053
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GW4C028N3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	49.50	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.00	REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN DAYTONA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	91.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	32.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.69	REIMBURSE P-CARD PURCHASES	TST* THE SNOOK INN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	37.71	REIMBURSE P-CARD PURCHASES	OMNI ORLANDO ZEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	118.58	REIMBURSE P-CARD PURCHASES	BAYSIDE SEAFOOD GRILL & B
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	144.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	73.09	REIMBURSE P-CARD PURCHASES	GREEN FARM PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	174.86	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	425.86	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	65.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	412.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	133.08	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	134.98	REIMBURSE P-CARD PURCHASES	SOL*SNAP-ON INDUSTRIAL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	144.00	REIMBURSE P-CARD PURCHASES	DISPUTE REBILL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101079
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	227.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU88093T2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU0388OZ1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,747.92	REIMBURSE P-CARD PURCHASES	PERISCOPE INTERMEDIATE CO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	89.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	94.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,119.86	REIMBURSE P-CARD PURCHASES	AMAZON RETA* K48PE8553
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	124.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	26.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	105.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	89.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.55	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	33.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	205.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	45.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	296.56	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	296.56	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	296.56	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.93	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.80	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z81UP9LA2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	76.34	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	90.12	REIMBURSE P-CARD PURCHASES	HULU 877-8244858 CA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	140.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA53F9C
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	72.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	187.50	REIMBURSE P-CARD PURCHASES	FMCSA D&A CLEARINGHOUSE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	46.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	66.32	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	103.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU4P15CZ1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	125.81	REIMBURSE P-CARD PURCHASES	WALMART.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	239.88	REIMBURSE P-CARD PURCHASES	ADOBE *ADOBE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.25	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	263.76	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	114.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	21.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	65.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	164.95	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(101.64)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R495C2NJ0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	144.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R42RI5LO0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	278.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	256.56	REIMBURSE P-CARD PURCHASES	HUNGRY HOWIES 03058
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(90.50)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	147.72	REIMBURSE P-CARD PURCHASES	AMAZON RETA* ZT7QC1XM0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	131.80	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.98	REIMBURSE P-CARD PURCHASES	AMAZON MARK* X109B62E3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.54	REIMBURSE P-CARD PURCHASES	AMAZON MARK* TI2HD0JA3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	329.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	265.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	56.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	174.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK5G53JK1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	159.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	121.29	REIMBURSE P-CARD PURCHASES	HIVIS & SUMMIT SAFETY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	50.92	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT4BJ35J0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.30	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT6RL2U82
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z85CR1LP0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R40YM5PR0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.15	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK2K263P1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.68	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.85	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	86.13	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	370.53	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	67.57	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	173.63	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	36.37	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.56	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CD35J2P73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	341.62	REIMBURSE P-CARD PURCHASES	WALMART.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	134.93	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK4NO3W21
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	511.98	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	239.02	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	166.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT99U0BN2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	68.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z87P30N80
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	490.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.00	REIMBURSE P-CARD PURCHASES	ISTOCKPHOTO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	88.33	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.45	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT1GN2HT2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	78.10	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.87	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	41.63	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	149.00	REIMBURSE P-CARD PURCHASES	JGPR ACADEMY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	134.87	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	4.85	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	232.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	13.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	510.75	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(17.70)	REIMBURSE P-CARD PURCHASES	NPC*NEW PIG CORP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,050.26	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	574.10	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.21	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 106131
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	466.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	149.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	80.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	98.14	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	41.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,971.98	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.15	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA52S3I
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY#3295211632
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,765.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	308.17	REIMBURSE P-CARD PURCHASES	FNGLA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(14.00)	REIMBURSE P-CARD PURCHASES	FNGLA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	60.00	REIMBURSE P-CARD PURCHASES	FNGLA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*M76CC66J3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,099.93	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RG22X6G03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	696.98	REIMBURSE P-CARD PURCHASES	AMAZON RETA* TWOEL6Y13

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	395.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R46179KC1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.99	REIMBURSE P-CARD PURCHASES	DUNKIN #341156 Q35
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	81.89	REIMBURSE P-CARD PURCHASES	DUNKIN #352128 Q35
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	45.97	REIMBURSE P-CARD PURCHASES	DUNKIN #352128 Q35
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	122.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	275.70	REIMBURSE P-CARD PURCHASES	JONES & BARTLETT LEARNING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	55.32	REIMBURSE P-CARD PURCHASES	PALUMBO S PIZZERIA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	13.10	REIMBURSE P-CARD PURCHASES	PUBLIX #811
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	142.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.65	REIMBURSE P-CARD PURCHASES	PUBLIX #811
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.56	REIMBURSE P-CARD PURCHASES	PUBLIX #811
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.17	REIMBURSE P-CARD PURCHASES	PUBLIX #811
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	28.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	28.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	450.00	REIMBURSE P-CARD PURCHASES	PINNACLE EMS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	225.00	REIMBURSE P-CARD PURCHASES	PINNACLE EMS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	195.29	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK7LD4MP2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(109.70)	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK7LD4MP2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	51.27	REIMBURSE P-CARD PURCHASES	AMAZON MARK* Z83JN0LQ0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	66.35	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*DW81T7IT3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(23.99)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	90.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	60.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	169.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA38L3P
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(53.00)	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,945.36	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	140.85	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(7.92)	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(179.78)	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	46.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* 1B1K349K3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,997.05	REIMBURSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.15	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	83.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	85.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	91.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	96.56	REIMBURSE P-CARD PURCHASES	AMAZON RETA* WK6GK07P3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	104.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0F0L58FH3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	109.93	REIMBURSE P-CARD PURCHASES	AMAZON RETA* 2352H1CR3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	122.40	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	186.62	REIMBURSE P-CARD PURCHASES	UNITAG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.99	REIMBURSE P-CARD PURCHASES	STATEFOODSAFETYCOM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	SIGNARAMA OF NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	193.88	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	225.57	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	150.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	41.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	38.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	116.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F23U73IM3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	295.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	331.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	AQUAFINITY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	355.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	224.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	268.72	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.86	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	323.92	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	144.96	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	119.96	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.97	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM

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10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,311.45	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	44.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,219.07	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	263.29	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R43W61W01
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	134.71	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT0XX0042
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	42.83	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z881O8TW2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	164.85	REIMBURSE P-CARD PURCHASES	AMAZON RETA* AB25369U3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.10	REIMBURSE P-CARD PURCHASES	AMAZON RETA* RK3DR9710
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	95.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z89FU4N90
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R47SC7KZ0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	47.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT6079Y01
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.50	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.95	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.99	REIMBURSE P-CARD PURCHASES	BEST BUY 00005249
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.00	REIMBURSE P-CARD PURCHASES	EVENT LISTING FEE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	123.73	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.03	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.26	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	45.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2815
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	130.16	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	306.23	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z83GK3C71
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	52.32	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,978.50	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,675.52	REIMBURSE P-CARD PURCHASES	TARGET 00020636
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	109.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z83MC6AA1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,211.40	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*742M78D73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	339.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PS21H1AC3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,105.82	REIMBURSE P-CARD PURCHASES	AMAZON MARK* BZ27P0XD3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,226.54	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	402.56	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,256.92	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	195.20	REIMBURSE P-CARD PURCHASES	STAPLS7639140303000001
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.74	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MZ82G7173
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	47.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z87U90T92
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	495.00	REIMBURSE P-CARD PURCHASES	FSP*NCSC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.00	REIMBURSE P-CARD PURCHASES	CANVA* I04255-52384397
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	42.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*H26V60DX3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	89.00	REIMBURSE P-CARD PURCHASES	ALCOLOCK USA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	311.49	REIMBURSE P-CARD PURCHASES	CIVICPLUS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,026.97	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.75	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.33	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.54	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM2M28VW1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	85.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RMOOR5NT1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	599.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.66	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,325.00	REIMBURSE P-CARD PURCHASES	NSA PAYMENTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(44.42)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	89.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU2XD8L1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	97.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU0LN4X1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT8K77DY2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	847.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZT4KL8KL0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	614.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NU8MM3YL3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(8.78)	REIMBURSE P-CARD PURCHASES	SPIRIT HALLOWEEN ECOMM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(7.46)	REIMBURSE P-CARD PURCHASES	SPIRIT HALLOWEEN ECOMM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(11.12)	REIMBURSE P-CARD PURCHASES	SPIRIT HALLOWEEN ECOMM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	577.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	48.52	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	316.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.12	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	58.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

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10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.60	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	855.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZM3K96AC3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,009.98	REIMBURSE P-CARD PURCHASES	AMAZON RETA* Z85XF6L70
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.98	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	948.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	219.15	REIMBURSE P-CARD PURCHASES	AMAZON MARK* D172W8303
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	878.85	REIMBURSE P-CARD PURCHASES	LHC TECHNOLOGY CORPORATIO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	304.26	REIMBURSE P-CARD PURCHASES	WWW.MAILINGSUPPLIES.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	591.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT8IG7AO1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	321.11	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CR16U1493
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(32.51)	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT3242KL2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	309.98	REIMBURSE P-CARD PURCHASES	AMAZON RETA* 903DH92K3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(60.11)	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT9VH6WT0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	151.93	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ZT7CQ25Z0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	389.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J11723VN3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	169.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z85JX2FD1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	BERKSHIRE CLEANERS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	251.64	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	112.60	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*G17W76FN3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	109.76	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*H47A16KR3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R45P62EG1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	290.16	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK1ZG2HV1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.39	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RK6GN8G52
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(159.33)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.80	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	451.66	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	384.70	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	418.18	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	471.74	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	411.48	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	53.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	53.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	53.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	443.94	REIMBURSE P-CARD PURCHASES	TULRT - LDG - HYATT REGEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	600.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	21.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2191
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #4
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	487.16	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.57	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(355.00)	REIMBURSE P-CARD PURCHASES	FL WATER PCOA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	495.00	REIMBURSE P-CARD PURCHASES	MSU PAYMENT ONLINE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	495.00	REIMBURSE P-CARD PURCHASES	MSU PAYMENT ONLINE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	PAYPAL *IESCAREE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	69.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8W3U65B73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PF7HJ0SS3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	248.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5J2S59I03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DM4JX3YT3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,211.20	REIMBURSE P-CARD PURCHASES	ML CRANE AND EQUIPMENT U
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	178.64	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	760.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	683.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	215.45	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	766.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,372.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZT95Y1FJ1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	294.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA5UG5Q
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(8.91)	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA6LL6P
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	513.57	REIMBURSE P-CARD PURCHASES	ACT*ACTIVE CREDIT CARD
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(40.00)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*P71SN44U3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(117.91)	REIMBURSE P-CARD PURCHASES	CREEL TRACTOR FORT MYERS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	51.31	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.84	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	550.38	REIMBURSE P-CARD PURCHASES	GERMAN-BLISS EQUIPMENT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(139.31)	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	362.18	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(18.88)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(41.30)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	115.74	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.76	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	98.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	PAYPAL *WORKFORCESO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.24	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.36	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	46.14	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	82.43	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*YP1PX8NU3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(159.92)	REIMBURSE P-CARD PURCHASES	HIVIS & SUMMIT SAFETY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	998.00	REIMBURSE P-CARD PURCHASES	PMTRAINING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	190.81	REIMBURSE P-CARD PURCHASES	HENDRY CO GOV
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	111.38	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	230.62	REIMBURSE P-CARD PURCHASES	HOLIDAY INN & SUITES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.36	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	77.97	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	51.99	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	286.76	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(43.55)	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	104.88	REIMBURSE P-CARD PURCHASES	APA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	202.97	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	170.67	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	248.00	REIMBURSE P-CARD PURCHASES	WWW.APWA.NET
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	515.43	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*G14N744W3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,423.09	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	334.28	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	240.42	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	105.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,742.76	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA59S6J
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	279.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3E5GH9CO3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	835.95	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062269630387
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	835.95	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062269630386
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.25	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.25	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,733.03	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	981.22	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK7U60W21
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	425.00	REIMBURSE P-CARD PURCHASES	FSP*COUNCIL FOR PROFESSIO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	103.55	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXP & SUITES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.00	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	270.85	REIMBURSE P-CARD PURCHASES	COMPULOCKS BRANDS INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	83.03	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(4.70)	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA SERVICE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	576.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	919.80	REIMBURSE P-CARD PURCHASES	FARMVETCOM INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	44.46	REIMBURSE P-CARD PURCHASES	THE WEBSTAUANT STORE INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	650.00	REIMBURSE P-CARD PURCHASES	USF INST. GOVERNMENT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	921.00	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	521.96	REIMBURSE P-CARD PURCHASES	SOUTHWES 5262559469776
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	798.25	REIMBURSE P-CARD PURCHASES	BIL*EMS TECHNOLOGY SOL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.85	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	991.00	REIMBURSE P-CARD PURCHASES	AIRNAV
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	59.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RU6V13WL2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU2825VO0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	279.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R41I26B71
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	259.45	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK91X0QH2

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	115.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	62.27	REIMBURSE P-CARD PURCHASES	AMAZON RETA* S706N9GX3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	170.49	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA6XF7G
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	568.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN-AVENTURA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	296.23	REIMBURSE P-CARD PURCHASES	ONLINE METAL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	37.04	REIMBURSE P-CARD PURCHASES	AMAZON MARK* PS5OY5CD3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YQ5U95AM3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9563J67O3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	179.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OJ1014YG3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	111.92	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.99	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	208.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.55	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS F/B
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.92	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS F/B
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	26.13	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS F/B
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	146.48	REIMBURSE P-CARD PURCHASES	AMAZON MARK* RK3DJ5XY2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	85.34	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R424T3LY1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	328.50	REIMBURSE P-CARD PURCHASES	TFH (USA) LTD.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	189.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	363.36	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	64.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	160.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	137.08	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA6HM3Z
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	535.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS & SU
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.50	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	257.50	REIMBURSE P-CARD PURCHASES	BLACK BOOK DATA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(1,256.92)	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.59	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QX5N38H43
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	737.10	REIMBURSE P-CARD PURCHASES	AFFORDABLE CARTS HOLDING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.80	REIMBURSE P-CARD PURCHASES	DITCH WITCH FORT LAUDERDA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	704.21	REIMBURSE P-CARD PURCHASES	ZEP PRODUCTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	269.76	REIMBURSE P-CARD PURCHASES	SHERWIN-WILLIAMS702678
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.72	REIMBURSE P-CARD PURCHASES	SHERWIN-WILLIAMS702678
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU2PH3RM1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	7.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R246D6NY3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	608.06	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.68	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.96	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	562.17	REIMBURSE P-CARD PURCHASES	DIABETES EDUCATIO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(27.30)	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	417.30	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	700.00	REIMBURSE P-CARD PURCHASES	ESRI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	421.17	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	421.17	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(140.39)	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	539.86	REIMBURSE P-CARD PURCHASES	AMAZON MARK* Z88560F71
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN STATUSPAGE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	540.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(94.25)	REIMBURSE P-CARD PURCHASES	STAYBRIDGE SUITES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	480.00	REIMBURSE P-CARD PURCHASES	FOREFLIGHT LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	65.97	REIMBURSE P-CARD PURCHASES	AMAZON MARK* ML23A8QY3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	265.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.04	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R49ZU63Z0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	297.00	REIMBURSE P-CARD PURCHASES	PRSA MEMBERSHIPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	392.92	REIMBURSE P-CARD PURCHASES	PY *FPRA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	324.25	REIMBURSE P-CARD PURCHASES	HEV
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,422.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	4,519.37	REIMBURSE P-CARD PURCHASES	BTS*ELANCO2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	294.32	REIMBURSE P-CARD PURCHASES	PRO TECH RESTAURANT SRVC

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	197.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	142.95	REIMBURSE P-CARD PURCHASES	UF IFAS BOOKSTORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	751.68	REIMBURSE P-CARD PURCHASES	AMAZON RETA* HS0D40IV3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.95	REIMBURSE P-CARD PURCHASES	AMAZON RETA* I25LX4Y73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	565.42	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	477.00	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS SHNGL CRK
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	410.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	326.10	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	152.44	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	118.09	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD-LINCOLN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	110.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	67.07	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(1,732.50)	REIMBURSE P-CARD PURCHASES	BRASCO INTERNATIONAL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(120.29)	REIMBURSE P-CARD PURCHASES	CDW GOVT #SQ01593
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(19.37)	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	45.97	REIMBURSE P-CARD PURCHASES	DUNKIN #363330
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.00	REIMBURSE P-CARD PURCHASES	IONOS INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*US3PN9423
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2546
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2191
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AE8M288G3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.00	REIMBURSE P-CARD PURCHASES	SUNCTRYAIR E44FMS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	51.64	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	55.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SKALINTLSWF
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	390.09	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	395.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(66.66)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	124.76	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,994.00	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	141.25	REIMBURSE P-CARD PURCHASES	DOLLARTREE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	48.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,076.22	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(105.00)	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	7.88	REIMBURSE P-CARD PURCHASES	PUBLIX #1752
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	477.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.62	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS F/B
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	136.14	REIMBURSE P-CARD PURCHASES	SPIRIT HALLOWEEN ECOMM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	189.76	REIMBURSE P-CARD PURCHASES	SPIRIT HALLOWEEN ECOMM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	157.42	REIMBURSE P-CARD PURCHASES	SPIRIT HALLOWEEN ECOMM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(159.99)	REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-588771
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(36.97)	REIMBURSE P-CARD PURCHASES	AMAZON RETA* HD5Y61RB3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(33.98)	REIMBURSE P-CARD PURCHASES	WAL-MART #5055 SE2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	147.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S358R2BS3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.00	REIMBURSE P-CARD PURCHASES	SQ *NATIONAL TACTICAL OFF
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	160.00	REIMBURSE P-CARD PURCHASES	FNGLA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	HOWCO ENVIRONMENTAL SERVI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	83.00	REIMBURSE P-CARD PURCHASES	IN *START PAC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	519.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q60MP2ZW3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	528.36	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	566.25	REIMBURSE P-CARD PURCHASES	SHERATON RALEIGH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	613.55	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*H69D65503
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	168.48	REIMBURSE P-CARD PURCHASES	DELTA AIR 0067116937915
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	186.98	REIMBURSE P-CARD PURCHASES	SUNCTRYAIR E44FMS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	UNITED 0164425195291
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	UNITED 0164425195290
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	86.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RU1KY18Y0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	112.86	REIMBURSE P-CARD PURCHASES	ALLIANZ TRAVEL INS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	828.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.47	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON ORLANDO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.47	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON ORLANDO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.47	REIMBURSE P-CARD PURCHASES	SIGNIA BY HILTON ORLANDO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.57	REIMBURSE P-CARD PURCHASES	FEDEX
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	466.88	REIMBURSE P-CARD PURCHASES	STANLEYS ARMY NAVY STORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	569.62	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	91.36	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z89DM5FD1
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,134.80	REIMBURSE P-CARD PURCHASES	SQ *CHRISTMAS TREES AT DA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,220.31	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.90	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	13.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,073.96	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	115.76	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PV47Q6VG3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	299.75	REIMBURSE P-CARD PURCHASES	INSYNCTRAINING.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	299.75	REIMBURSE P-CARD PURCHASES	INSYNCTRAINING.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	299.75	REIMBURSE P-CARD PURCHASES	INSYNCTRAINING.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	286.76	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZM6VS5UB3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	289.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6F1IN00Y3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.50	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	208.81	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0V1Q53113
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	385.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HM61L7NY3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KB5U8BY3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	95.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5C3ED1M3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	324.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	313.88	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	266.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	36.42	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*EZ35I0P43
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	263.94	REIMBURSE P-CARD PURCHASES	AMAZON RETA* YK4KV0A43
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*175JF5L73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	85.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5A8DB41B3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P79EG8J3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	92.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I06OL5433
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	206.04	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*3Z78I8HZ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SG6WJ5SK3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	310.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14,375.50	REIMBURSE P-CARD PURCHASES	FSP*TWO GUYS KITCHEN & CA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,439.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	279.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	87.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	119.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	214.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	587.05	REIMBURSE P-CARD PURCHASES	NAPLES LUMBER AND SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,235.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,188.00	REIMBURSE P-CARD PURCHASES	ANATOMYWARE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	768.80	REIMBURSE P-CARD PURCHASES	INDUSTRIALSAFETY COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	737.30	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	430.00	REIMBURSE P-CARD PURCHASES	IN *HEALTH CHOICE ENTERPR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.59	REIMBURSE P-CARD PURCHASES	FEDEX
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	424.88	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	418.18	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	384.70	REIMBURSE P-CARD PURCHASES	US TRANSPORT NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	922.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	370.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	51.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	539.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	477.51	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	420.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,670.40	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	549.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	101.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	28.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	77.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	27.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.53	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	304.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	107.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	164.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	111.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G24EK5MT3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	32.28	REIMBURSE P-CARD PURCHASES	AMAZON MARK* 2P7EN5AN3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.18	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	47.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.12	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*2T4FK8Y63
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	512.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	129.99	REIMBURSE P-CARD PURCHASES	AMAZON RETA* R05CO1UL3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	66.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*3T85W0LP3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5T2T18CP3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	199.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	238.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	32.85	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*4T94U7HJ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JB9IY4MA3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEEWAY VIOLATIONE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	47.85	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*4Q1PD1SK3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	76.65	REIMBURSE P-CARD PURCHASES	AMAZON MARK* P06QJ2XP3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,489.45	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	278.63	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	378.25	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	207.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	219.52	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AY58O5UF3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	118.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	87.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	186.52	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	157.18	REIMBURSE P-CARD PURCHASES	ORDERTRAILERPARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	144.96	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	PDH SUNCAN LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	65.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	53.91	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	118.93	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MH01N5T33
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	111.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AX7LR8TX3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	36.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0O2JW9KC3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	33.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*K75CR6013
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2.32	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	26.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	20.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(83.99)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	11.99	REIMBURSE P-CARD PURCHASES	SCRIBD *642669451
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	13.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.99	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	QR.IO GENERATOR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	UNITED 0164424200763
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	UNITED 0164424199212
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.92	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	31.56	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	104.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(52.77)	REIMBURSE P-CARD PURCHASES	AMAZON MARK* R44WL82Y0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	278.94	REIMBURSE P-CARD PURCHASES	GREENPARTSTORE COM

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,011.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4E5LR6323
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZY4K52SV3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	55.70	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QP9ML0633
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	21.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5R87X1V03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.99	REIMBURSE P-CARD PURCHASES	AMAZON MARK* MH7AR7P03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CO3GS6B03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.28	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MR6DW7MJ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	36.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RV0IL92F3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	121.64	REIMBURSE P-CARD PURCHASES	AMAZON RETA* W92WW1DC3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	299.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4F09N1XM3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	218.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5S06X3FY3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	258.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KH1NH18A3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	187.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L89BC7N23
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P466L8D03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	163.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WP05T7093
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	339.70	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(19.23)	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	268.17	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(15.18)	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	122.41	REIMBURSE P-CARD PURCHASES	GREEN FARM PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	3,918.32	REIMBURSE P-CARD PURCHASES	CALOOSA TENT AND
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,998.00	REIMBURSE P-CARD PURCHASES	WAVE - *DADBOD SCREEN PRI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	395.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*T27T432E3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,010.83	REIMBURSE P-CARD PURCHASES	IN *FLORIDA UTILITY SOLUT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,903.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5653P9WU3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	240.00	REIMBURSE P-CARD PURCHASES	NAEMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*3A7SV90J3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.79	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5G8QR3B23
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,715.95	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA6LC9V
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K148B1L13
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5V4YS5YA3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	306.82	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	21.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CM6N70VW3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CM90T8LJ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	649.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	339.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*FZ0R620J3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	153.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*IP1G177U3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SQ6ZC1AO3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.42	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.19	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.39	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAPLAN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	254.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6W5606NV3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	635.98	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.00	REIMBURSE P-CARD PURCHASES	IN *AMERICAN PLANNING ASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	56.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8B77M8CV3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	950.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.30	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA8236V
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	968.35	REIMBURSE P-CARD PURCHASES	VER-MAC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	125.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA6Q39B
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,250.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*M38LK0303
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,883.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CI1CQ3KQ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNME
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	82.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	280.23	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	525.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	58.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MT85R6YF3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(38.90)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	305.92	REIMBURSE P-CARD PURCHASES	AMAZON RETA* SV62V8T13
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	9.69	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	35.19	REIMBURSE P-CARD PURCHASES	AMAZON RETA* JL03X0963
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	280.11	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU97D4L3

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,120.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*4975D6VE3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	38.65	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*DW4IL3573
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	30.40	REIMBURSE P-CARD PURCHASES	GREENPARTSTORE COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	60.23	REIMBURSE P-CARD PURCHASES	AMAZON RETA* QQ33M63I3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	541.08	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN MANUFACTURIN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	69.26	REIMBURSE P-CARD PURCHASES	PARTS GEEK LLC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	186.82	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RL5D29Q83
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	599.99	REIMBURSE P-CARD PURCHASES	SP FERRUM TOOLS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	158.78	REIMBURSE P-CARD PURCHASES	ROCK AUTO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	111.44	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JH5DF1IP3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3R6KG8A73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	318.56	REIMBURSE P-CARD PURCHASES	ROCK AUTO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	28.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3Q72160B3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	118.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	679.80	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*271G105Z3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	950.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,164.30	REIMBURSE P-CARD PURCHASES	CATAMARAN RESORT HOTEL AN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,164.30	REIMBURSE P-CARD PURCHASES	CATAMARAN RESORT HOTEL AN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	59.29	REIMBURSE P-CARD PURCHASES	TST*SUNSET GRILLE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	632.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	670.70	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,910.00	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062272228810
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,130.40	REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES, L
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	241.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DE7JH3JF3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,946.22	REIMBURSE P-CARD PURCHASES	NAPLES LUMBER AND SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,902.55	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.48	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8K1O50KG3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	SQ *JOHNSON BEE REMOVAL S
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	228.80	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	3.95	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	112.98	REIMBURSE P-CARD PURCHASES	AMAZON RETA* WB6WB8TA3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	178.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2P64Y93A3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	37.99	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	370.65	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	108.68	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,750.00	REIMBURSE P-CARD PURCHASES	ROTORTECH SERVICES INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,370.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.96	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.20	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*M67SP4XX3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	388.37	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	398.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	889.89	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	405.84	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SW2C844T3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	184.14	REIMBURSE P-CARD PURCHASES	AMAZON RETA* 183CB7A03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	418.75	REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.26	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	40.79	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	41.55	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,351.02	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA8IJ2S
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.98	REIMBURSE P-CARD PURCHASES	BEST BUY 00005249
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	32.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8H3B883I3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.19	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*EH2QF27R3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	84.95	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	846.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6W16P63W3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	118.69	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	8.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1190O6ZU3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	367.61	REIMBURSE P-CARD PURCHASES	MIDLAND MACHINERY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	430.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,920.00	REIMBURSE P-CARD PURCHASES	ESRI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.16	REIMBURSE P-CARD PURCHASES	B & L HDWE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	690.48	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	5.79	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,836.00	REIMBURSE P-CARD PURCHASES	AMAZON RETA* HE9TM2MN3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	368.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	368.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	368.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	21.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	954.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	401.64	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,320.00	REIMBURSE P-CARD PURCHASES	TERAMIND INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	256.46	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JN2111713
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A800L4FW3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	4.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	76.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	467.91	REIMBURSE P-CARD PURCHASES	WHITE CAP #250
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	496.26	REIMBURSE P-CARD PURCHASES	PETSMART #3055
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	113.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,108.63	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SK9PU5B53
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	186.95	REIMBURSE P-CARD PURCHASES	RAIN CONTROL ALUMINUM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	168.37	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(19.37)	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(19.37)	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,268.00	REIMBURSE P-CARD PURCHASES	OIL PRICE INFO SERV
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	91.76	REIMBURSE P-CARD PURCHASES	GAN-FL LOCALIQ ADV
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	4.65	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	493.57	REIMBURSE P-CARD PURCHASES	AMAZON RETA* G29W53B73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	275.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	19.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CQ5LQ21Y3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	55.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	278.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7I41H1U43
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	241.80	REIMBURSE P-CARD PURCHASES	GRAINGER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	37.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0V32X06I3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	596.05	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0L8KR10K3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA8432L
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	281.71	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*227SV50A3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA84H1V
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	675.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AA9G83Z
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	115.02	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	261.61	REIMBURSE P-CARD PURCHASES	WESTWAY TOWING, INC.
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	384.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	378.14	REIMBURSE P-CARD PURCHASES	MONTRON SUPPLY COMPANY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(8.64)	REIMBURSE P-CARD PURCHASES	TARGET.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	187.53	REIMBURSE P-CARD PURCHASES	TARGET.COM *
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	300.49	REIMBURSE P-CARD PURCHASES	WALMART.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,719.20	REIMBURSE P-CARD PURCHASES	LYKINS SIGNTEK
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	90.00	REIMBURSE P-CARD PURCHASES	MOSAIX SOFTWARE INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	496.09	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	173.68	REIMBURSE P-CARD PURCHASES	T LIGHTNING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	769.00	REIMBURSE P-CARD PURCHASES	APA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	390.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	235.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	140.99	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	214.22	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	708.95	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	384.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	662.00	REIMBURSE P-CARD PURCHASES	APA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	112.90	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	97.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	56.27	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	6.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1752

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	164.40	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.97	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	49.46	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	249.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	237.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	203.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	160.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	53.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Y8F51WE3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*G54BO1BL3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	70.60	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*500G78BD3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	384.70	REIMBURSE P-CARD PURCHASES	CMMRCL FITNESS PRDCTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	78.25	REIMBURSE P-CARD PURCHASES	VERTICALSCR
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	27.00	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	650.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	493.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	18.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	182.75	REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	154.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*OO3227ON3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	272.00	REIMBURSE P-CARD PURCHASES	GROVES OCEAN BLUE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	112.50	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	53.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	140.50	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	68.09	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*H79HT3TM3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	34.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	55.81	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	79.27	REIMBURSE P-CARD PURCHASES	AMAZON RETA* F30ML7U73
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	315.84	REIMBURSE P-CARD PURCHASES	MILTON INDUSTRIES INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.00	REIMBURSE P-CARD PURCHASES	PAYPAL *IONOS INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	141.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	154.35	REIMBURSE P-CARD PURCHASES	ARCHITECTURAL BUILDERS SU
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,414.73	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,869.39	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATIO
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	924.90	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	846.00	REIMBURSE P-CARD PURCHASES	DIXONS TOWING
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	844.40	REIMBURSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	442.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	359.84	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	22.00	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.56	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	86.92	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	28.51	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0B8T136S3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	796.00	REIMBURSE P-CARD PURCHASES	LIDO BEACH RESORT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O79OV0Y03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	108.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	146.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	199.45	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	47.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BS4NX1D93
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,912.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6691A7RD3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	GCAGPO.ORG
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	54.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	71.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	87.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	353.63	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	425.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTIT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(279.52)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	230.00	REIMBURSE P-CARD PURCHASES	INFORMATION SYSTEM AUDIT
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	95.07	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,648.73	REIMBURSE P-CARD PURCHASES	AMAZON RETA* Z85QZ53R0
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	199.00	REIMBURSE P-CARD PURCHASES	DROPBOX*VWPF7R8WPRB9
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	278.63	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	93.80	REIMBURSE P-CARD PURCHASES	SMARTSIGN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	202.97	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	99.89	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,162.74	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*O80QW1613
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	59.33	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	45.00	REIMBURSE P-CARD PURCHASES	MAST FAMILY CULLIGAN
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	38.72	REIMBURSE P-CARD PURCHASES	USPS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	53.55	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*S87038L03
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,482.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138310
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.00	REIMBURSE P-CARD PURCHASES	SENDO INVITATIONS & TI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	2,949.22	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	662.43	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PO9WG0Y83
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	36.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FK7L61A53
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(72.99)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLPLACE PMTS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	111.89	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6E6TJ7XB3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	298.00	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	GLOBALVETLINK
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	48.79	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*XW6678Q33
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	49.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZG4XF9SH3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	128.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P49XG22Q3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	303.29	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*FT43H3H93
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	77.14	REIMBURSE P-CARD PURCHASES	AMAZON RETA* WV2CX8UB3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	25.07	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*V19W19GM3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	327.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JL4Y28U53
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	81.93	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*328YCSAN3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	36.20	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*H845V3RK3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	101.36	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*UJ1BZ83M3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.00	REIMBURSE P-CARD PURCHASES	4TE*MARTINCOUNTYPARKS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	349.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VU2Y37MJ3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	173.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*S86L00E33
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	119.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VB8RB8SH3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	81.66	REIMBURSE P-CARD PURCHASES	AMAZON RETA* FL4ZH2RH3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	167.55	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*B930Z2SO3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	202.32	REIMBURSE P-CARD PURCHASES	AMAZON MARK* 2S09N0RP3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.97	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	32.04	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	275.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION O
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	270.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	10.40	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	15.00	REIMBURSE P-CARD PURCHASES	CANVA* I04286-50007103
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	425.00	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	66.46	REIMBURSE P-CARD PURCHASES	AUTOZONE # 4837
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	379.99	REIMBURSE P-CARD PURCHASES	SP NADEXCOINS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	ISC2
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	23.18	REIMBURSE P-CARD PURCHASES	EB *RISE AMP SHINE EAS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	101.90	REIMBURSE P-CARD PURCHASES	ALL NATIVE GARDEN CENTER
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	29.51	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD LPM3VP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	140.60	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RB4J76TA3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	17.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	61.82	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*K171H5203
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	39.06	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,730.00	REIMBURSE P-CARD PURCHASES	FIRSTWATCH COLLABORATE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	98.88	REIMBURSE P-CARD PURCHASES	AVIAL *MIAMI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.71	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CU7TJ7Q23
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	984.68	REIMBURSE P-CARD PURCHASES	AVIAL *MIAMI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	76.41	REIMBURSE P-CARD PURCHASES	AVIAL *MIAMI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,605.00	REIMBURSE P-CARD PURCHASES	PENSKE TRK LSG 047242
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*221PI7143
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	305.00	REIMBURSE P-CARD PURCHASES	APA
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	66.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	310.50	REIMBURSE P-CARD PURCHASES	NATIVES OF CORKSCRE...

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	16.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	103.20	REIMBURSE P-CARD PURCHASES	AMAZON MARK* TC6SC61V3
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	50.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	117.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	566.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TW64Y6363
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	57.52	REIMBURSE P-CARD PURCHASES	LOWES #02261*
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	55.16	REIMBURSE P-CARD PURCHASES	UBER *TRIP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	1,421.95	REIMBURSE P-CARD PURCHASES	MARRIOTT ATLANTA MARQU
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	26.92	REIMBURSE P-CARD PURCHASES	UBER *TRIP
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	131.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	376.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	114.00	REIMBURSE P-CARD PURCHASES	GRILL & FILL EAST STORE
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	24.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MW4SM2X13
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	198.40	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
10/22/2024	JPMORGAN CHASE BANK NA	JPM22	(17.47)	REIMBURSE P-CARD PURCHASES	UBERPRINTS INC
			\$ 424,813.44		
10/22/2024	ADVANCED ROOFING INC	224612	1,613.75	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,613.75		
10/22/2024	AMERIGAS PROPANE LP	224613	4,468.27	GAS SERVICE	302 STOCKADE RD
10/22/2024	AMERIGAS PROPANE LP	224613	1,245.61	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 5,713.88		
10/22/2024	BLOCKER & LEWIS ENTERPRISES INC	224614	6.59	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 6.59		
10/22/2024	COLLIER COUNTY BAR ASSOCIATION	224615	7,732.51	OTHER CONTRACTUAL SERVICES	SEPTEMBER 2024 LAW LIBRARY
			\$ 7,732.51		
10/22/2024	COLLIER COUNTY HEALTH DEPARTMENT	224616	97,991.66	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
10/22/2024	COLLIER COUNTY HEALTH DEPARTMENT	224616	97,991.66	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 195,983.32		
10/22/2024	STATE OF FLORIDA	224617	236.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	A14NP11 SEPT 24 TAX COLL
			\$ 236.52		
10/22/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224618	120.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/22/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224618	108.19	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
10/22/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224618	94.69	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
10/22/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224618	196.49	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 519.37		
10/22/2024	JACK & ANN'S FEED	224619	148.73	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/22/2024	JACK & ANN'S FEED	224619	50.17	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 198.90		
10/22/2024	JC DRAINFIELD REPAIR INC	224620	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
10/22/2024	LCEC	224621	58.00	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
10/22/2024	LCEC	224621	633.61	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/22/2024	LCEC	224621	30.80	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/22/2024	LCEC	224621	66.64	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/22/2024	LCEC	224621	440.13	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/22/2024	LCEC	224621	27.18	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 1,256.36		
10/22/2024	FLORIDA SERVICE PAINTING INC	224622	167,623.70	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 167,623.70		
10/22/2024	TANNER INDUSTRIES INC	224623	9.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
10/22/2024	TRANE U.S. INC	224624	363.24	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 363.24		
10/22/2024	UNIFIRST CORP	224625	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/22/2024	UNIFIRST CORP	224625	25.52	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/22/2024	UNIFIRST CORP	224625	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/22/2024	UNIFIRST CORP	224625	20.08	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/22/2024	UNIFIRST CORP	224625	64.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 140.16		
10/22/2024	UNITED RENTALS (NORTH AMERICA) INC	224626	995.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2024	UNITED RENTALS (NORTH AMERICA) INC	224626	575.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2024	UNITED RENTALS (NORTH AMERICA) INC	224626	732.27	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2024	UNITED RENTALS (NORTH AMERICA) INC	224626	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
10/22/2024	UNITED RENTALS (NORTH AMERICA) INC	224626	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
10/22/2024	UNITED RENTALS (NORTH AMERICA) INC	224626	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			\$ 6,228.27		
10/22/2024	FLORIDA POWER & LIGHT	224627	47.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	26.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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10/22/2024	FLORIDA POWER & LIGHT	224627	137.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	55.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	67.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	268.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	246.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	16.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	442.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	16.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	26.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2024	FLORIDA POWER & LIGHT	224627	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	43.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	42.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/22/2024	FLORIDA POWER & LIGHT	224627	26.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	74.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/22/2024	FLORIDA POWER & LIGHT	224627	128.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/22/2024	FLORIDA POWER & LIGHT	224627	184.64	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/22/2024	FLORIDA POWER & LIGHT	224627	2,389.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	58.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/22/2024	FLORIDA POWER & LIGHT	224627	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	32.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	1,068.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/22/2024	FLORIDA POWER & LIGHT	224627	173.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/22/2024	FLORIDA POWER & LIGHT	224627	48.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	30.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	88.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	28.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	30.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	38.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	30.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	29.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	34.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	29.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	55.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	31.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	32.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	42.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	27.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	60.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	44.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	41.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	76.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	26.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT	224627	2,024.91	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/22/2024	FLORIDA POWER & LIGHT	224627	27.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/22/2024	FLORIDA POWER & LIGHT	224627	26.92	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/22/2024	FLORIDA POWER & LIGHT	224627	96.57	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/22/2024	FLORIDA POWER & LIGHT	224627	36.56	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	FLORIDA POWER & LIGHT	224627	25.66	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 9,084.51		
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,347.86	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,263.62	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,179.38	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,084.61	WATER AND SEWER	WATER FOR THE PARKS

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10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,063.55	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	431.59	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	368.41	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	323.00	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	233.35	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	177.84	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	142.08	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	118.12	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	110.70	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	90.35	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	30.08	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	30.08	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	4.07	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,455.06	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	94.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	539.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	471.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	74.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	38.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	30.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	456.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	426.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	238.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	159.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	159.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	50.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	877.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	531.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	62.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	88.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	133.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	87.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	85.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	127.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,518.25	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	727.19	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	677.31	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	62.51	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,503.90	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,189.91	WATER AND SEWER	SUPPORT SERVICES DELIVERY
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,049.79	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	401.83	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	317.59	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	143.26	WATER AND SEWER	WATER FOR THE PARKS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	845.39	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	1,019.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	201.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	83.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	76.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	63.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	COLLIER COUNTY UTILITY BILLING	224628	98.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 24,226.95		
10/22/2024	VERIZON WIRELESS	224629	50.51	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
10/22/2024	VERIZON WIRELESS	224629	126.00	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	134.53	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	81.05	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	137.17	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	93.32	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	186.05	CELLULAR TELEPHONE	COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	73.20	CELLULAR TELEPHONE	COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	42.73	CELLULAR TELEPHONE	COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	110.44	CELLULAR TELEPHONE	COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	37.79	CELLULAR TELEPHONE	COMMUNICATIONS
10/22/2024	VERIZON WIRELESS	224629	40.08	CELLULAR TELEPHONE	COMMUNICATIONS
			\$ 1,112.87		
10/22/2024	CITY OF NAPLES	224710	1,803.61	WATER AND SEWER	WATER

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			\$ 1,803.61		
10/22/2024	CITY OF NAPLES	224711	2,493.32	WATER AND SEWER	WATER & SEWAR
			\$ 2,493.32		
10/22/2024	CITY OF NAPLES	224712	768.13	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 768.13		
10/22/2024	CITY OF NAPLES	224713	2,973.39	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 2,973.39		
10/22/2024	LEE COUNTY	224630	33,987.21	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 33,987.21		
10/22/2024	NETWORK SOLUTIONS OF AMERICA INC	224631	986.96	COURT INFORMATION TECHNOLOGY SUPPLIES	COMPUTER EQUIPMENT/SUPPLIES PROVIDED PURSUANT TO FS 29.008
			\$ 986.96		
10/22/2024	FEDEX	224632	5.98	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
10/22/2024	FEDEX	224632	6.86	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS
10/22/2024	FEDEX	224632	81.16	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	FEDEX	224632	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	FEDEX	224632	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	FEDEX	224632	14.58	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	FEDEX	224632	92.97	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	FEDEX	224632	52.76	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/22/2024	FEDEX	224632	18.19	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/22/2024	FEDEX	224632	16.76	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	FEDEX	224632	28.68	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	FEDEX	224632	5.35	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/22/2024	FEDEX	224632	290.43	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/22/2024	FEDEX	224632	36.60	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/22/2024	FEDEX	224632	5.35	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/22/2024	FEDEX	224632	19.70	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 692.13		
10/22/2024	HILLS PET NUTRITION SALES INC	224633	292.62	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 292.62		
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224714	8,402.41	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,402.41		
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224715	8,126.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,126.50		
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224716	22,997.39	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 22,997.39		
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224717	18,129.03	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 18,129.03		
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224718	23,223.40	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,223.40		
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	68.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	27.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	26.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	42.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	27.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	26.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	26.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	75.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2024	FLORIDA POWER & LIGHT COMPANY	224719	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 423.24		
10/22/2024	JOHN MADER ENTERPRISES INC	224634	5,509.99	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/22/2024	JOHN MADER ENTERPRISES INC	224634	2,239.41	OTHER CONTRACTUAL SERVICES	REPAIRS TO PUMPS
			\$ 7,749.40		
10/22/2024	ANGIE BREWER & ASSOCIATES LC	224635	794.50	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS
10/22/2024	ANGIE BREWER & ASSOCIATES LC	224635	794.50	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS
			\$ 1,589.00		
10/22/2024	MOHAWK FACTORING LLC	224636	2,300.30	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/22/2024	MOHAWK FACTORING LLC	224636	150.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/22/2024	MOHAWK FACTORING LLC	224636	63,724.77	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/22/2024	MOHAWK FACTORING LLC	224636	229.40	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 66,404.47		
10/22/2024	HIGHLAND PRODUCTS GROUP LLC	224637	47,710.00	IMPROVEMENTS GENERAL	SEATING FRO PUBLIC EVENTS
			\$ 47,710.00		
10/22/2024	AMERICAN MESSAGING SERVICES LLC	224638	64.26	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 64.26		

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10/22/2024	IMMOKALEE WATER & SEWER DISTRICT	224639	61.83	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
			\$ 61.83		
10/22/2024	CENTURYLINK	224640	157.26	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
			\$ 157.26		
10/22/2024	CINTAS CORPORATION	224641	90.66	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
10/22/2024	CINTAS CORPORATION	224641	15.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/22/2024	CINTAS CORPORATION	224641	335.94	MEDICAL SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/22/2024	CINTAS CORPORATION	224641	404.86	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	CINTAS CORPORATION	224641	163.42	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
10/22/2024	CINTAS CORPORATION	224641	104.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/22/2024	CINTAS CORPORATION	224641	637.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/22/2024	CINTAS CORPORATION	224641	242.73	CLOTHING AND UNIFORM RENTAL	EMPLOYEE PRODUCTIVITY
10/22/2024	CINTAS CORPORATION	224641	140.93	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	CINTAS CORPORATION	224641	28.26	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/22/2024	CINTAS CORPORATION	224641	1,243.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/22/2024	CINTAS CORPORATION	224641	242.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/22/2024	CINTAS CORPORATION	224641	267.86	MEDICAL SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	CINTAS CORPORATION	224641	52.36	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/22/2024	CINTAS CORPORATION	224641	806.29	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/22/2024	CINTAS CORPORATION	224641	803.05	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/22/2024	CINTAS CORPORATION	224641	803.05	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 6,382.44		
10/22/2024	OCLC ONLINE COMPUTER LIBRARY CENTER	224642	37,055.52	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
			\$ 37,055.52		
10/22/2024	LAWSON PRODUCTS INC	224643	30.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	LAWSON PRODUCTS INC	224643	45.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	LAWSON PRODUCTS INC	224643	(2.42)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 73.42		
10/22/2024	LEESAR INC	224644	122.65	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/22/2024	LEESAR INC	224644	1,402.40	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,525.05		
10/22/2024	MWI VETERINARY SUPPLY CO	224645	1,292.34	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 1,292.34		
10/22/2024	FPL ASSIST	224720	108.55	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 108.55		
10/22/2024	FPL ASSIST	224721	119.05	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 119.05		
10/22/2024	FPL ASSIST	224722	138.19	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 138.19		
10/22/2024	FPL ASSIST	224723	92.10	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 92.10		
10/22/2024	NEXAIR, LLC	224647	185.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 185.50		
10/22/2024	BANK OF AMERICA, NA	224648	1,495.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,495.00		
10/22/2024	LAW OFFICE OF HOLLY E. COSBY PA	224649	821.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 821.25		
10/22/2024	SHADE STRUCTURES INC	224650	7,968.68	OTHER EQUIP REPAIRS AND MAINTENANCE	USA SHADE REPLACEMENT AT SPORTS COMPLEX FOR PUBLIC SAFETY
			\$ 7,968.68		
10/22/2024	ANIXTER INC	224651	8,008.50	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 8,008.50		
10/22/2024	AIRGAS USA LLC	224652	30.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/22/2024	AIRGAS USA LLC	224652	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/22/2024	AIRGAS USA LLC	224652	9.30	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/22/2024	AIRGAS USA LLC	224652	78.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/22/2024	AIRGAS USA LLC	224652	46.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/22/2024	AIRGAS USA LLC	224652	110.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 351.30		
10/22/2024	SGS TECHNOLOGIES LLC	224653	750.00	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 750.00		
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

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10/22/2024	R&N LAWN MAINTENANCE INC.	224654	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	1,060.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/22/2024	R&N LAWN MAINTENANCE INC.	224654	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 7,427.35		
10/22/2024	ATMAX EQUIPMENT CO	224655	356.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 356.48		
10/22/2024	BROOKSIDE MARINE SERVICE INC	224656	1,080.00	BOAT R AND M	SUPPLIES AND PARTS TO REPAIR EQUIPMENT IN PUBLIC WATERWAYS
10/22/2024	BROOKSIDE MARINE SERVICE INC	224656	1,050.32	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO TWIN OUTBOARD VESSEL USED ON PUBLIC WATERWAYS
			\$ 2,130.32		
10/22/2024	FEDERAL CONTRACTS CORP	224657	8,721.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 8,721.00		
10/22/2024	WATER RESOURCES MANAGEMENT ASSOCIA	224658	1,632.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 1,632.00		
10/22/2024	TREE SCAPING OF NAPLES INC	224659	1,019.50	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
10/22/2024	TREE SCAPING OF NAPLES INC	224659	9,506.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
10/22/2024	TREE SCAPING OF NAPLES INC	224659	28,977.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
10/22/2024	TREE SCAPING OF NAPLES INC	224659	2,480.50	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
			\$ 41,983.00		
10/22/2024	T-MOBILE USA INC	224660	60.27	CELLULAR TELEPHONE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 60.27		
10/22/2024	ADVANCED DATA SOLUTIONS, INC	224661	12,710.44	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
10/22/2024	ADVANCED DATA SOLUTIONS, INC	224661	18,318.53	OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR COLLIER COUNTY FM
			\$ 31,028.97		
10/22/2024	WATER TECHNOLOGY, INC	224662	6,667.50	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 6,667.50		
10/22/2024	WORLD PETROLEUM CORP	224663	152.25	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
10/22/2024	WORLD PETROLEUM CORP	224663	38.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 190.75		
10/22/2024	AMERICAN FACILITY SERVICES INC	224664	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
10/22/2024	AMERICAN FACILITY SERVICES INC	224664	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
			\$ 640.00		
10/22/2024	THE FA BARTLETT TREE EXPERT COMPANY	224665	12,100.00	TREE TRIMMING	TO PROVIDE TREE TRIMMING SERVICES FOR IQ/REUSE DEPARTMENT
			\$ 12,100.00		
10/22/2024	23-81 LNT LLC	224666	3,174.86	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	1,702.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	1,859.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	1,149.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	1,383.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	1,217.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	750.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	1,540.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	1,989.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/22/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224667	2,463.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
			\$ 14,052.00		
10/22/2024	ALFRED BENESCH & COMPANY	224668	1,953.90	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 1,953.90		
10/22/2024	VOLITION CONTROLS CORP	224669	431.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 431.00		
10/22/2024	STANDARD INSURANCE COMPANY	224670	50,956.60	LONG TERM DISABILITY ADVISORY PREMIUM	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
10/22/2024	STANDARD INSURANCE COMPANY	224670	53,361.77	LIFE INSURANCE PREMIUMS PAID	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
			\$ 104,318.37		
10/22/2024	DG INVESTMENT INTERMEDIATE HOLDINGS	224671	4,506.22	COMPUTER SOFTWARE	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY
			\$ 4,506.22		
10/22/2024	PURRR INC	224672	2,545.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
10/22/2024	PURRR INC	224672	4,435.00	VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 6,980.00		
10/22/2024	JOHN TO GO FL LLC	224673	3,290.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
			\$ 3,290.00		
10/22/2024	POWER EXTERMINATOR INC.	224674	625.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 625.00		
10/22/2024	SUMMIT BROADBAND INC	224675	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		

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10/22/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	224676	(44.88)	CREDIT MEMO	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
10/22/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	224676	12,738.96	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 12,694.08		
10/22/2024	CITY GATE COMMUNITY DEVELOPMENT DIS	224677	43,072.75	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 43,072.75		
10/22/2024	ADVANCED ENVIRONMENTAL LABORATORIES	224678	1,062.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
10/22/2024	ADVANCED ENVIRONMENTAL LABORATORIES	224678	53.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,115.00		
10/22/2024	BC PLUMBING & DRAIN, INC.	224679	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2024	BC PLUMBING & DRAIN, INC.	224679	394.12	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2024	BC PLUMBING & DRAIN, INC.	224679	200.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/22/2024	BC PLUMBING & DRAIN, INC.	224679	2,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,244.12		
10/22/2024	SENTINEL TECHNOLOGIES INC	224680	6,812.50	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/22/2024	SENTINEL TECHNOLOGIES INC	224680	20,514.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 27,326.50		
10/22/2024	VERIZON CONNECT FLEET USA LLC	224724	542.30	CELLULAR TELEPHONE	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			\$ 542.30		
10/22/2024	VERIZON CONNECT FLEET USA LLC	224725	223.30	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 223.30		
10/22/2024	VERIZON CONNECT FLEET USA LLC	224726	133.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
10/22/2024	VERIZON CONNECT FLEET USA LLC	224726	57.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 191.40		
10/22/2024	HEARST PROPERTIES INC	224681	1,125.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
10/22/2024	HEARST PROPERTIES INC	224681	900.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
			\$ 2,025.00		
10/22/2024	1ST COAST PRINTING INC	224682	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	475.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	515.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	710.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	305.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	1,385.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	505.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	470.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT
10/22/2024	1ST COAST PRINTING INC	224682	276.00	MARKETING AND PROMOTIONAL	PROVIDE PROMOTIONAL ITEMS TO CONSERVATION COLLIER
			\$ 5,841.00		
10/22/2024	GENSERVE, LLC	224683	2,133.08	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	GENSERVE, LLC	224683	395.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	GENSERVE, LLC	224683	1,993.61	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GENSERVE, LLC	224683	642.41	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GENSERVE, LLC	224683	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	GENSERVE, LLC	224683	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	GENSERVE, LLC	224683	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	GENSERVE, LLC	224683	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	GENSERVE, LLC	224683	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	GENSERVE, LLC	224683	1,993.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GENSERVE, LLC	224683	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GENSERVE, LLC	224683	362.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2024	GENSERVE, LLC	224683	902.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GENSERVE, LLC	224683	757.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GENSERVE, LLC	224683	2,135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2024	GENSERVE, LLC	224683	540.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2024	GENSERVE, LLC	224683	435.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,190.58		
10/22/2024	BRAXTON COLLEGE	224684	29,290.21	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 29,290.21		
10/22/2024	GANNETT MEDIA CORP.	224727	87.50	LEGAL ADVERTISING	LEGAL ADVERTISEMENT FOR COUNTY PROJECTS
			\$ 87.50		
10/22/2024	GANNETT MEDIA CORP.	224728	2,010.96	LEGAL ADVERTISING	LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 2,010.96		
10/22/2024	GANNETT MEDIA CORP.	224729	206.50	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 206.50		
10/22/2024	GANNETT MEDIA CORP.	224730	1,354.50	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 1,354.50		
10/22/2024	STUDIOPLUS LLC	224685	2,502.00	LICENSES AND PERMITS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY
			\$ 2,502.00		
10/22/2024	COASTAL WASTE & RECYCLING	224686	204.04	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
10/22/2024	COASTAL WASTE & RECYCLING	224686	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES

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10/22/2024	COASTAL WASTE & RECYCLING	224686	204.04	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 463.08		
10/22/2024	TRANSUNION RISK & ALTERNATIVE DATA	224687	136.00	OTHER MISCELLANEOUS SERVICES	ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TLO)
			\$ 136.00		
10/22/2024	GENSERVE, LLC	224688	540.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIRS TO GENERATOR AT PUMP STATION
10/22/2024	GENSERVE, LLC	224688	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GENSERVE, LLC	224688	290.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2024	GENSERVE, LLC	224688	398.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,591.25		
10/22/2024	BLUE LINE INNOVATIONS LLC	224689	15,200.00	PERSONAL SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR EMS SWAT TEAM
			\$ 15,200.00		
10/22/2024	REPUBLIC SERVICES, INC.	224690	2,711.87	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
10/22/2024	REPUBLIC SERVICES, INC.	224690	1,259.24	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
10/22/2024	REPUBLIC SERVICES, INC.	224690	582.36	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
10/22/2024	REPUBLIC SERVICES, INC.	224690	255.80	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
10/22/2024	REPUBLIC SERVICES, INC.	224690	1,802.08	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
			\$ 6,611.35		
10/22/2024	WASTE PRO OF FLORIDA INC	224691	1,253.90	OTHER OPERATING SUPPLIES	REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2
			\$ 1,253.90		
10/22/2024	WASTE PRO OF FLORIDA INC	224731	52.31	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
			\$ 52.31		
10/22/2024	ARTESIAN POOL CONSTRUCTION	224692	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	CC AVE MARIA, LLC	224693	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
10/22/2024	Edward F & Lynn D Brown	224694	57.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/22/2024	Edward F & Lynn D Brown	224694	0.55	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 57.55		
10/22/2024	EM Squared Miami	224695	350.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 350.00		
10/22/2024	Ferrellgas, L.P.	224696	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/22/2024	Jay Wilder	224697	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	Jeremy Cikovic	224698	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	J Ganton & L Ganton	224699	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
10/22/2024	Julie Stoller	224700	1,239.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,239.80		
10/22/2024	L.I Aluminum Design Inc.	224701	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	Libert Riveron	224702	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	Michael Blackwell	224703	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	Nassau Pools Construction	224704	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	Remodeling Contractors	224705	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
10/22/2024	Southern Pro Restoration LLC	224706	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/22/2024	Southern Pro Restoration LLC	224706	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.85		
10/22/2024	Spectrum Contracting	224707	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	Taquino & Company Inc	224708	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/22/2024	Victor Elsey Jr	224709	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/22/2024	ALLIED UNIVERSAL CORPORATION	ACH22	7,681.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,681.52		
10/22/2024	AIRBUS HELICOPTERS INC	ACH22	14.50	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 14.50		
10/22/2024	B&I CONTRACTORS INC	ACH22	1,035.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,035.00		
10/22/2024	COASTAL CONCRETE PRODUCTS LLC	ACH22	165,380.80	IMPROVEMENTS GENERAL	HEALTH AND SAFETY WITH WATER FLOW
10/22/2024	COASTAL CONCRETE PRODUCTS LLC	ACH22	(157,111.76)	PREVIOUSLY PAID	HEALTH AND SAFETY WITH WATER FLOW
10/22/2024	COASTAL CONCRETE PRODUCTS LLC	ACH22	6,797.55	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY WITH WATER FLOW

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			\$ 15,066.59		
10/22/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH22	4,194.23	REMITTANCES TO OTHER GOVERNMENTS	DV TRAINING CLM 6 INV 16909 SEP-FIN 24
			\$ 4,194.23		
10/22/2024	HASKINS INC	ACH22	2,543.45	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	HASKINS INC	ACH22	25,001.00	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	HASKINS INC	ACH22	17,664.60	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 45,209.05		
10/22/2024	HUMISTON & MOORE ENGINEERS PA	ACH22	3,184.00	OTHER CONTRACTUAL SERVICES	CLAM PASS MAINTENANCE
10/22/2024	HUMISTON & MOORE ENGINEERS PA	ACH22	3,226.00	OTHER CONTRACTUAL SERVICES	CLAM PASS MAINTENANCE
10/22/2024	HUMISTON & MOORE ENGINEERS PA	ACH22	3,390.00	OTHER CONTRACTUAL SERVICES	CLAM PASS MAINTENANCE
10/22/2024	HUMISTON & MOORE ENGINEERS PA	ACH22	12,135.00	OTHER CONTRACTUAL SERVICES	CLAM PASS MAINTENANCE
10/22/2024	HUMISTON & MOORE ENGINEERS PA	ACH22	16,692.50	OTHER CONTRACTUAL SERVICES	CLAM PASS MAINTENANCE
			\$ 38,627.50		
10/22/2024	IDEXX LABORATORIES INC	ACH22	787.08	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 787.08		
10/22/2024	JSFM INC	ACH22	232.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	2,931.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	683.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	1,008.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	69.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	23.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	37.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	11.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	1,571.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	217.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	642.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	247.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	1,373.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	34.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	23.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	777.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	332.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	50.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	111.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	2,992.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	537.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	1,569.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	869.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	907.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	20.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	247.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	1,145.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	23.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	188.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	726.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	237.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	1,122.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	2.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	114.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	135.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	31.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	128.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	130.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	788.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	65.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	132.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	JSFM INC	ACH22	23.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 22,520.12		
10/22/2024	MIDWEST TAPE EXCHANGE	ACH22	80.55	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/22/2024	MIDWEST TAPE EXCHANGE	ACH22	332.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 413.43		
10/22/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH22	152,032.21	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/22/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH22	(7,601.61)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 144,430.60		
10/22/2024	OFDC COMMERCIAL INTERIORS, INC.	ACH22	26,615.27	OTHER OPERATING SUPPLIES	PURCHASE OF DESK FOR SPORTS COMPLEX
			\$ 26,615.27		
10/22/2024	PATS PUMP & BLOWER LLC	ACH22	91.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 91.35		

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10/22/2024	PELUSO MOVERS INC	ACH22	110.00	STORAGE RENTAL	MOVING & STORAGE
10/22/2024	PELUSO MOVERS INC	ACH22	260.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/22/2024	PELUSO MOVERS INC	ACH22	150.00	STORAGE RENTAL	MOVING & STORAGE
			\$ 520.00		
10/22/2024	ROBERT BOYD TOBER MD	ACH22	14,470.31	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 14,470.31		
10/22/2024	SOUTHERN SANITATION INC	ACH22	15,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,400.00		
10/22/2024	SUNSHINE ACE HARDWARE INC	ACH22	12,146.28	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/22/2024	SUNSHINE ACE HARDWARE INC	ACH22	8,416.59	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 20,562.87		
10/22/2024	USA BLUEBOOK	ACH22	345.00	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
10/22/2024	USA BLUEBOOK	ACH22	24.48	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
			\$ 369.48		
10/22/2024	VICS BOOT & SHOE INC	ACH22	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/22/2024	VICS BOOT & SHOE INC	ACH22	214.80	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
10/22/2024	VICS BOOT & SHOE INC	ACH22	169.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/22/2024	VICS BOOT & SHOE INC	ACH22	170.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 695.03		
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	26.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	5,316.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	155.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	262.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	7.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	706.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	20.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	69.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	2.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	1,569.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	107.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	2,596.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	178.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(41.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	8,710.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(87.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	2,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	86.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(40.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	2,193.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	56.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	1,154.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	29.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(66.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	1,864.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(37.29)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	2,467.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	50.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(24.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	1,144.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	879.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	13,237.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	3,982.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(192.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	16,023.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(320.46)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	351.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(7.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	90.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	1,002.86	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	5,250.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	42.86	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	42,033.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	343.14	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/22/2024	FERGUSON ENTERPRISES LLC	ACH22	(945.69)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 112,275.71		
10/22/2024	SOUTHWEST UTILITY SYSTEMS INC	ACH22	16,037.89	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 16,037.89		

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10/22/2024	DOUGLAS N HIGGINS INC	ACH22	155,250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/22/2024	DOUGLAS N HIGGINS INC	ACH22	25,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/22/2024	DOUGLAS N HIGGINS INC	ACH22	(9,015.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/22/2024	DOUGLAS N HIGGINS INC	ACH22	117,347.30	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 288,632.30		
10/22/2024	TAMIAMI FORD INC	ACH22	158.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	TAMIAMI FORD INC	ACH22	312.83	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	TAMIAMI FORD INC	ACH22	709.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,181.18		
10/22/2024	CUES INC	ACH22	12,900.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,900.00		
10/22/2024	NR CONTRACTORS INC	ACH22	29,975.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 29,975.00		
10/22/2024	THOR GUARD INC	ACH22	1,275.00	OTHER OPERATING SUPPLIES	PUBLIC SAFETY LIGHTNING DETECTION SYSTEM SPORTS COMPLEX
			\$ 1,275.00		
10/22/2024	WESCO TURF INC	ACH22	30,885.66	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/22/2024	WESCO TURF INC	ACH22	617.71	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
10/22/2024	WESCO TURF INC	ACH22	617.71	OTHER MACHINERY AND EQUIPMENT	REPLACING AGEING EQUIPMENT
			\$ 32,121.08		
10/22/2024	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,205.29	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,205.29		
10/22/2024	COMCAST	ACH22	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COMCAST	ACH22	239.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COMCAST	ACH22	199.04	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COMCAST	ACH22	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/22/2024	COMCAST	ACH22	407.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COMCAST	ACH22	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COMCAST	ACH22	407.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COMCAST	ACH22	229.95	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCCD
10/22/2024	COMCAST	ACH22	220.60	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/22/2024	COMCAST	ACH22	259.95	CABLE TV / INTERNET	TV AND RADIO FOR FITNESS CENTER
			\$ 2,342.32		
10/22/2024	CITY OF MARCO ISLAND	ACH22	703.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2024	CITY OF MARCO ISLAND	ACH22	211.89	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 915.50		
10/22/2024	POLYDYNE INC	ACH22	8,800.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,800.00		
10/22/2024	GRAY MATTER SYSTEMS LLC	ACH22	36,110.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 36,110.00		
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	0.39	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	3,432.16	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,174.43	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	86.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	999.35	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	892.42	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	46.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	707.40	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,582.71	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	707.40	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	30.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,767.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	323.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	575.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	105.03	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	26.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	50.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	114.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	80.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	803.85	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	776.81	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	60.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	351.87	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,843.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	229.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	229.56	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	26.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	155.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	136.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	203.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	630.20	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	7.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,474.91	OTHER CONTRACTUAL SERVICES	INDUSTRIAL SUPPLIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,095.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	275.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,196.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	303.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,329.19	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	65.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	734.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	25.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	190.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	26.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	330.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	886.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	717.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	27.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	277.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,929.65	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,636.26	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	159.84	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,752.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	74.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	917.14	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	254.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,320.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 38,159.28		
10/22/2024	SULPHURIC ACID TRADING CO INC	ACH22	4,277.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,277.20		
10/22/2024	RWA INC	ACH22	2,961.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. CIVIL ENGINEERING SERVICES TO THE VBB MSTU
10/22/2024	RWA INC	ACH22	408.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROF. CIVIL ENGINEERING SERVICES TO THE VBB MSTU
10/22/2024	RWA INC	ACH22	9,073.50	ENGINEERING FEES	PROFESSIONAL SVCS REQUIRED FOR STUDY & TOPOGRAPHIC SURVEY
10/22/2024	RWA INC	ACH22	3,594.24	ENGINEERING FEES	PROFESSIONAL SVCS REQUIRED FOR STUDY & TOPOGRAPHIC SURVEY
			\$ 16,037.24		
10/22/2024	PATTERSON VETERINARY SUPPLY INC	ACH22	3,069.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 3,069.00		
10/22/2024	FISHER SCIENTIFIC	ACH22	650.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 650.70		
10/22/2024	FLUID CONTROL SPECIALTIES LLC	ACH22	8,054.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	FLUID CONTROL SPECIALTIES LLC	ACH22	2,930.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 10,984.00		
10/22/2024	COLLIER RECREATION BASEBALL/SOFTBAL	ACH22	5,460.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 5,460.00		
10/22/2024	BAKER & TAYLOR ENTERTAINMENT	ACH22	360.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/22/2024	BAKER & TAYLOR ENTERTAINMENT	ACH22	900.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/22/2024	BAKER & TAYLOR ENTERTAINMENT	ACH22	120.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,380.67		
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	80.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	211.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	71.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	71.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	82.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	94.01	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	213.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	71.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	515.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	154.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	285.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	126.90	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	76.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22	42.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,136.89		
10/22/2024	REXEL USA INC	ACH22	185.12	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
10/22/2024	REXEL USA INC	ACH22	548.64	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	REXEL USA INC	ACH22	18,216.88	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR POWER SYSTEMS WATER & IQ
10/22/2024	REXEL USA INC	ACH22	10,930.12	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR POWER SYSTEMS WATER & IQ

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	REXEL USA INC	ACH22	2,922.91	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 32,803.67		
10/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH22	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,742.40		
10/22/2024	TAMPA TRUCK CENTER LLC	ACH22	665.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 665.56		
10/22/2024	PACE ANALYTICAL SERVICES INC	ACH22	4,114.40	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/22/2024	PACE ANALYTICAL SERVICES INC	ACH22	310.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/22/2024	PACE ANALYTICAL SERVICES INC	ACH22	1,612.96	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
10/22/2024	PACE ANALYTICAL SERVICES INC	ACH22	1,612.96	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 7,650.32		
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	222.00	TRASH AND GARBAGE DISPOSAL	WASTE SERVICES EMS STATION
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	252.12	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,809.41	TRASH AND GARBAGE DISPOSAL	11-84731-52006 9/16-9/30/24
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	413.49	TRASH AND GARBAGE DISPOSAL	2-41261-72009 10/1-10/31/24
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	191.61	TRASH AND GARBAGE DISPOSAL	18-03928-13003 10/1-10/31/24
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	24-99002-93001 10/1-10/31/24
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	157.81	TRASH AND GARBAGE DISPOSAL	2-41009-72006 10/1-10/31/24
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	775.86	TRASH AND GARBAGE DISPOSAL	15-08384-42009 10/1-10/31/24
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	270.48	TRASH AND GARBAGE DISPOSAL	15-20851-02006 10/1-10/31/24
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	157.81	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION FOR WELLFIELD
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	251.51	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	4,585.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	8,581.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	252.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	252.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	341.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	341.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	341.96	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	341.96	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	341.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	355.82	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	387.82	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	413.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	450.10	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	469.75	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	613.94	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	413.49	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	621.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	775.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	645.83	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	678.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	775.86	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	775.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	775.86	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	775.86	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	775.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	826.98	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	864.06	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	881.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	455.08	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	455.08	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	985.47	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	988.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,005.64	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,061.13	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,124.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,124.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,124.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,124.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,124.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,371.52	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,488.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,220.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	148.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	133.70	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	125.92	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	180.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	206.88	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	111.84	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	250.36	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	117.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	111.84	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	184.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	184.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	198.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	8.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	2,106.14	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	2,249.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	2,213.76	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	2,249.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	2,369.16	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	2,453.03	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	2,509.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	3,081.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	3,671.32	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	3,879.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	1,680.49	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	170.92	TRASH AND GARBAGE DISPOSAL	PICK UP OF SOLID WASTE & RECYCLING
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	494.92	TRASH AND GARBAGE DISPOSAL	PICK UP OF SOLID WASTE & RECYCLING
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	433.41	TRASH AND GARBAGE DISPOSAL	PICK UP OF SOLID WASTE & RECYCLING
10/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22	233.23	TRASH AND GARBAGE DISPOSAL	PICK UP OF SOLID WASTE & RECYCLING
			\$ 80,441.21		
10/22/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH22	820.00	OTHER CONTRACTUAL SERVICE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 820.00		
10/22/2024	DAVIDSON ENGINEERING INC	ACH22	2,788.00	ENGINEERING FEES	ENG SVCS REQ TO COMPLETE APPROVED PROJECT
			\$ 2,788.00		
10/22/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH22	10,292.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH22	12,284.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 22,577.04		
10/22/2024	UNITED REFRIGERATION INC	ACH22	43.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2024	UNITED REFRIGERATION INC	ACH22	120.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 164.20		
10/22/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH22	545.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
10/22/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH22	6,551.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 7,096.00		
10/22/2024	BLACKSTONE AUDIO INC	ACH22	121.62	BOOKS- AV AND NON-BOOK	SUPPORT SERVICES DELIVERY
			\$ 121.62		
10/22/2024	PALMDALE OIL COMPANY	ACH22	28.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/22/2024	PALMDALE OIL COMPANY	ACH22	15,423.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	PALMDALE OIL COMPANY	ACH22	5,888.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	PALMDALE OIL COMPANY	ACH22	510.64	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	PALMDALE OIL COMPANY	ACH22	348.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22,199.54		
10/22/2024	STANTEC CONSULTING SERVICES INC	ACH22	4,583.50	R AND M ELECTRICAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/22/2024	STANTEC CONSULTING SERVICES INC	ACH22	15,295.50	R AND M ELECTRICAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/22/2024	STANTEC CONSULTING SERVICES INC	ACH22	215.00	ENGINEERING FEES	STRUCTURAL AND SCOUR REPAIRS ARE NEEDED FOR SAFETY OF BRIDGE
10/22/2024	STANTEC CONSULTING SERVICES INC	ACH22	225.00	ENGINEERING FEES	STRUCTURAL AND SCOUR REPAIRS ARE NEEDED FOR SAFETY OF BRIDGE
			\$ 20,319.00		
10/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	2,180.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
10/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	1,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
10/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	21,330.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
10/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	7,275.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
10/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	4,925.40	OTHER CONTRACTUAL SERVICES	GROUND MAINT FOR LELY MSTU AREAS
10/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	3,000.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	1,200.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
			\$ 41,470.40		
10/22/2024	STERICYCLE INC	ACH22	14.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES

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10/22/2024	STERICYCLE INC	ACH22	72.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	130.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	1,520.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	130.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/22/2024	STERICYCLE INC	ACH22	58.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 6,486.00		
10/22/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH22	5,508.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 5,508.00		
10/22/2024	WORKSCAPES INC	ACH22	991.72	MINOR OFFICE FURNITURE	TO PROVIDE SEATING ACCOMMODATION FOR PUBLIC
			\$ 991.72		
10/22/2024	JUDITH D MURPHY	ACH22	200.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 200.00		
10/22/2024	TREBILCOCK CONSULTING SOLUTIONS PA	ACH22	700.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 700.00		
10/22/2024	CHUCHI BUSH HOG INC	ACH22	27,868.80	OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT CNTY
			\$ 27,868.80		
10/22/2024	DOUGLAS S LEE	ACH22	12,081.56	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 12,081.56		
10/22/2024	COMPUTERS AT WORK! INC	ACH22	10,260.70	MINOR DATA PROCESSING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	COMPUTERS AT WORK! INC	ACH22	5,092.65	MINOR DATA PROCESSING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2024	COMPUTERS AT WORK! INC	ACH22	15,277.95	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/22/2024	COMPUTERS AT WORK! INC	ACH22	3,395.10	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/22/2024	COMPUTERS AT WORK! INC	ACH22	2,384.56	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/22/2024	COMPUTERS AT WORK! INC	ACH22	596.14	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 37,007.10		
10/22/2024	HIGHSPANS ENGINEERING INC	ACH22	3,165.75	ENGINEERING FEES	SVC NEEDED FOR CONSTRUCTION POST DESIGN
			\$ 3,165.75		
10/22/2024	RKL APPRAISAL & CONSULTING PLC	ACH22	2,100.00	OTHER CONTRACTUAL SERVICES	OBTAIN APPRAISAL FOR EKOS ON COLLIER
			\$ 2,100.00		
10/22/2024	FLORIDA UTILITY SOLUTIONS INC	ACH22	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/22/2024	FLORIDA UTILITY SOLUTIONS INC	ACH22	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 500.00		
10/22/2024	MSDS ONLINE INC	ACH22	2,999.00	COMPUTER SOFTWARE	PROMOTE HEALTH, SAFETY, AND WELFARE
			\$ 2,999.00		
10/22/2024	HAWKINS INC	ACH22	352.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION
			\$ 352.00		
10/22/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH22	3,037.38	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 3,037.38		
10/22/2024	RURAL NEIGHBORHOODS INCORPORATED	ACH22	19,112.56	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 19,112.56		
10/22/2024	CASCO INTERNATIONAL INC	ACH22	2,705.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 2,705.00		
10/22/2024	CIVITAS LLC	ACH22	7,500.00	OTHER CONTRACTUAL SERVICES	POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE
			\$ 7,500.00		
10/22/2024	MERSINO DEWATERING LLC	ACH22	7,755.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,755.03		
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	900.00	SECURITY SERVICES	SUPPORT SERVICES DELIVERY
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	152.80	SECURITY SERVICES	SUPPORT SERVICES DELIVERY
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	1,385.00	SECURITY SERVICES	SUPPORT SERVICES DELIVERY
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	955.20	SECURITY SERVICES	SECURITY OF MARCO MUSEUM ARTIFACT
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	1,294.76	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	5,171.59	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	5,253.60	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	1,194.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	1,774.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH22	4,451.18	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 22,532.13		
10/22/2024	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH22	105.00	LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
			\$ 105.00		
10/22/2024	CPH CONSULTING, LLC	ACH22	9.12	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC ROADS MEET COUNTY STANDARDS
10/22/2024	CPH CONSULTING, LLC	ACH22	9.13	ENGINEERING FEES	ENSURE PUBLIC ROADS MEET COUNTY STANDARDS
10/22/2024	CPH CONSULTING, LLC	ACH22	5,777.50	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC ROADS MEET COUNTY STANDARDS

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10/22/2024	CPH CONSULTING, LLC	ACH22	5,777.50	ENGINEERING FEES	ENSURE PUBLIC ROADS MEET COUNTY STANDARDS
			\$ 11,573.25		
10/22/2024	AQUEOUS INFRASTRUCTURE MANAGEMENT	ACH22	15,735.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 15,735.00		
10/22/2024	WAYPOINT CONTRACTING INC	ACH22	5,970.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
10/22/2024	WAYPOINT CONTRACTING INC	ACH22	45,412.05	CONSTRUCTION DEMOLITION	SUPPORT SERVICE DELIVERY
			\$ 51,382.05		
10/22/2024	Sterling Julus	ACH22	125.00	LICENSES AND PERMITS	DEVELOP STAFF KNOWLEDGE & LICENSING
			\$ 125.00		
10/22/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR22	12,111.43	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAXES SOLID WASTE DISTRICT #2
10/22/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR22	144,726.90	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM TAXES SOLID WASTE DISTRICT #1
			\$ 156,838.33		
10/22/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR22	1,000.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR22	1,100.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR22	1,000.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/22/2024	AMERICAN GOVERNMENT SERVICES CORP	WIR22	400.00	ABSTRACT FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,500.00		
10/22/2024	CLERK OF COURTS	WIR22	131.88	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/22/2024	CLERK OF COURTS	WIR22	197.82	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/22/2024	CLERK OF COURTS	WIR22	65.94	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 395.64		
10/22/2024	JOHNSON ENGINEERING LLC	WIR22	6,427.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/22/2024	JOHNSON ENGINEERING LLC	WIR22	2,053.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
10/22/2024	JOHNSON ENGINEERING LLC	WIR22	1,280.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
10/22/2024	JOHNSON ENGINEERING LLC	WIR22	1,280.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
10/22/2024	JOHNSON ENGINEERING LLC	WIR22	1,280.00	BUILDINGS & IMPROVEMENTS	PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS
			\$ 12,320.00		
10/22/2024	STEWART TITLE COMPANY	WIR22	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 400.00		
10/22/2024	MANHATTAN CONSTRUCTION FLORIDA INC	WIR22	300,000.00	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
			\$ 300,000.00		
10/23/2024	B&I CONTRACTORS INC	ACH23	4,879.49	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,879.49		
10/23/2024	CDM SMITH INC	ACH23	3,719.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/23/2024	CDM SMITH INC	ACH23	9,169.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,888.50		
10/23/2024	COMMUNICATIONS INTERNATIONAL INC	ACH23	860.53	OTHER OPERATING SUPPLIES	MAINTENANCE AND OPERATION 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/23/2024	COMMUNICATIONS INTERNATIONAL INC	ACH23	4,380.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	MAINTENANCE AND OPERATION 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/23/2024	COMMUNICATIONS INTERNATIONAL INC	ACH23	4,718.10	OTHER OPERATING SUPPLIES	OPERATIONS OF EMERGENCY COMMUNICATIONS SYSTEMS
			\$ 9,958.63		
10/23/2024	JM TODD COMPANY	ACH23	129.94	LEASE EQUIPMENT	OFFICE COPIER
10/23/2024	JM TODD COMPANY	ACH23	75.68	COPYING CHARGES	OFFICE COPIER
			\$ 205.62		
10/23/2024	JSFM INC	ACH23	2,611.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	JSFM INC	ACH23	659.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	JSFM INC	ACH23	197.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	JSFM INC	ACH23	(12.92)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	JSFM INC	ACH23	1,450.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	JSFM INC	ACH23	(0.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,905.73		
10/23/2024	CDW LLC	ACH23	64.97	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/23/2024	CDW LLC	ACH23	298.58	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/23/2024	CDW LLC	ACH23	984.50	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/23/2024	CDW LLC	ACH23	1,200.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/23/2024	CDW LLC	ACH23	20,700.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/23/2024	CDW LLC	ACH23	3,400.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 26,648.05		
10/23/2024	FERGUSON ENTERPRISES LLC	ACH23	3,387.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2024	FERGUSON ENTERPRISES LLC	ACH23	1,871.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2024	FERGUSON ENTERPRISES LLC	ACH23	3,451.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2024	FERGUSON ENTERPRISES LLC	ACH23	(174.22)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/23/2024	FERGUSON ENTERPRISES LLC	ACH23	1,726.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/23/2024	FERGUSON ENTERPRISES LLC	ACH23	(34.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10,229.19		
10/23/2024	TAMIAMI FORD INC	ACH23	461.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	TAMIAMI FORD INC	ACH23	116.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	TAMIAMI FORD INC	ACH23	76.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	TAMIAMI FORD INC	ACH23	419.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/23/2024	TAMIAMI FORD INC	ACH23	21.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	TAMIAMI FORD INC	ACH23	388.94	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	TAMIAMI FORD INC	ACH23	1,516.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,000.77		
10/23/2024	DIRECT IMPRESSIONS, INC.	ACH23	366.00	OFFICE SUPPLIES GENERAL	PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT
			\$ 366.00		
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,560.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	4,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	2,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	3,675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	918.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	87.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	12,775.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	7,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	3,018.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	3,062.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	4,112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	373.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,268.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	2,143.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	131.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	22,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	3,062.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/23/2024	PARADISE ADVERTISING & MARKETING IN	ACH23	1,487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 98,839.45		
10/23/2024	GRAYBAR ELECTRIC COMPANY INC	ACH23	10,584.75	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS & SVS
			\$ 10,584.75		
10/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	523.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	287.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,238.84	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	327.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,377.57		
10/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	305.36	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	196.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	528.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 1,029.36		
10/23/2024	DAVIDSON ENGINEERING INC	ACH23	1,714.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/23/2024	DAVIDSON ENGINEERING INC	ACH23	900.00	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/23/2024	DAVIDSON ENGINEERING INC	ACH23	2.65	ENGINEERING FEES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 2,616.65		
10/23/2024	PALMDALE OIL COMPANY	ACH23	732.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/23/2024	PALMDALE OIL COMPANY	ACH23	7,602.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	PALMDALE OIL COMPANY	ACH23	10,058.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	PALMDALE OIL COMPANY	ACH23	2,074.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/23/2024	PALMDALE OIL COMPANY	ACH23	1,548.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,015.23		
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	3,000.00	LANDSCAPE INCIDENTALS	GROUND MAINT FOR LELY MSTU AREAS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	875.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,500.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,125.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,625.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	2,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	5,000.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23	1,375.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
			\$ 16,500.00		
10/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	2,359.58	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
10/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	700.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	121.73	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	3,278.37	ELECTRICAL CONTRACTORS	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	2,705.82	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
10/23/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH23	1,216.56	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
			\$ 10,382.06		
10/23/2024	MWASTE INC	ACH23	92.07	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/23/2024	MWASTE INC	ACH23	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/23/2024	MWASTE INC	ACH23	74.75	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/23/2024	MWASTE INC	ACH23	243.94	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/23/2024	MWASTE INC	ACH23	107.02	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/23/2024	MWASTE INC	ACH23	14.95	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/23/2024	MWASTE INC	ACH23	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
10/23/2024	MWASTE INC	ACH23	29.90	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
10/23/2024	MWASTE INC	ACH23	14.95	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 607.48		
10/23/2024	JUDITH D MURPHY	ACH23	150.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 150.00		
10/23/2024	COMPUTERS AT WORK! INC	ACH23	17,456.15	MINOR DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT FOR STAFF
10/23/2024	COMPUTERS AT WORK! INC	ACH23	1,168.35	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
			\$ 18,624.50		
10/23/2024	KEYSTAFF INC	ACH23	3,720.96	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/23/2024	KEYSTAFF INC	ACH23	736.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/23/2024	KEYSTAFF INC	ACH23	451.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/23/2024	KEYSTAFF INC	ACH23	446.40	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/23/2024	KEYSTAFF INC	ACH23	457.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/23/2024	KEYSTAFF INC	ACH23	299.04	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/23/2024	KEYSTAFF INC	ACH23	396.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/23/2024	KEYSTAFF INC	ACH23	639.75	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
10/23/2024	KEYSTAFF INC	ACH23	952.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PSC
10/23/2024	KEYSTAFF INC	ACH23	1,280.00	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
10/23/2024	KEYSTAFF INC	ACH23	3,616.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	3,009.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	1,136.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	955.76	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	717.89	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
10/23/2024	KEYSTAFF INC	ACH23	1,038.40	TEMPORARY LABOR	OFFICE SUPPORT FOR THE IMMOKALEE CRA
10/23/2024	KEYSTAFF INC	ACH23	942.08	OTHER CONTRACTUAL SERVICES	TO PROVIDE ADDITIONAL SERVICES FOR METER DEPARTMENT
10/23/2024	KEYSTAFF INC	ACH23	943.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	625.87	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	806.40	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/23/2024	KEYSTAFF INC	ACH23	63.01	TEMPORARY LABOR	MAINTAIN LIBRARY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	1,234.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK @ MERCANTILE
10/23/2024	KEYSTAFF INC	ACH23	1,429.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
10/23/2024	KEYSTAFF INC	ACH23	1,046.38	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/23/2024	KEYSTAFF INC	ACH23	2,090.40	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/23/2024	KEYSTAFF INC	ACH23	8,104.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/23/2024	KEYSTAFF INC	ACH23	536.98	OTHER CONTRACTUAL SERVICES	TEMPORARY HELP FOR COUNTY
10/23/2024	KEYSTAFF INC	ACH23	812.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/23/2024	KEYSTAFF INC	ACH23	1,464.44	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	1,085.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/23/2024	KEYSTAFF INC	ACH23	656.23	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	2,292.04	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	286.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/23/2024	KEYSTAFF INC	ACH23	794.62	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	760.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	1,028.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	857.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	818.29	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

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10/23/2024	KEYSTAFF INC	ACH23	258.54	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/23/2024	KEYSTAFF INC	ACH23	1,045.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/23/2024	KEYSTAFF INC	ACH23	1,003.48	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
10/23/2024	KEYSTAFF INC	ACH23	2,183.33	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/23/2024	KEYSTAFF INC	ACH23	951.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	3,800.13	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	960.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	1,131.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
10/23/2024	KEYSTAFF INC	ACH23	5,512.05	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/23/2024	KEYSTAFF INC	ACH23	1,359.14	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/23/2024	KEYSTAFF INC	ACH23	679.57	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/23/2024	KEYSTAFF INC	ACH23	619.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/23/2024	KEYSTAFF INC	ACH23	619.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/23/2024	KEYSTAFF INC	ACH23	1,107.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/23/2024	KEYSTAFF INC	ACH23	3,068.39	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/23/2024	KEYSTAFF INC	ACH23	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/23/2024	KEYSTAFF INC	ACH23	2,774.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/23/2024	KEYSTAFF INC	ACH23	360.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/23/2024	KEYSTAFF INC	ACH23	477.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/23/2024	KEYSTAFF INC	ACH23	833.47	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/23/2024	KEYSTAFF INC	ACH23	735.71	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	2,235.71	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/23/2024	KEYSTAFF INC	ACH23	18,598.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	1,567.92	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/23/2024	KEYSTAFF INC	ACH23	350.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/23/2024	KEYSTAFF INC	ACH23	875.16	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	354.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	354.00	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/23/2024	KEYSTAFF INC	ACH23	2,165.65	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/23/2024	KEYSTAFF INC	ACH23	5,856.36	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/23/2024	KEYSTAFF INC	ACH23	3,970.74	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/23/2024	KEYSTAFF INC	ACH23	4,066.77	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/23/2024	KEYSTAFF INC	ACH23	3,863.06	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/23/2024	KEYSTAFF INC	ACH23	1,112.83	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/23/2024	KEYSTAFF INC	ACH23	1,600.67	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 127,018.15		
10/23/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH23	17,221.18	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 17,221.18		
10/23/2024	AVFUEL CORP.	ACH23	20,182.58	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 20,182.58		
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	53,785.00	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	26,780.50	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	5,479.50	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	22,700.00	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	15,465.00	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	16,490.00	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	19,025.00	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	20,175.00	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
10/23/2024	WAYPOINT CONTRACTING INC	ACH23	19,095.00	BUILDINGS & IMPROVEMENTS	DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS
			\$ 198,995.00		
10/23/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	907,931.25	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY -FIRE SERVICE COVERAGE
			\$ 907,931.25		
10/23/2024	CLERK OF COURTS	WIR23	106.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD REVIEW
10/23/2024	CLERK OF COURTS	WIR23	352.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMCD CODE ENFORCEMENT
10/23/2024	CLERK OF COURTS	WIR23	1,054.38	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/23/2024	CLERK OF COURTS	WIR23	304.97	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,818.25		
10/23/2024	BRYANT MILLER OLIVE PA	WIR23	861.50	LEGAL FEES	LEGAL SERVICES PROCUREMENT
			\$ 861.50		
10/23/2024	PORTER WRIGHT MORRIS & ARTHUR	224733	55,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT-FUNDED HOMEBUYER ASSISTANCE
			\$ 55,000.00		
10/24/2024	ROCKET MORTGAGE, LLC	224734	1,019.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,019.06		
10/24/2024	AIM ENGINEERING & SURVEYING INC	ACH24	1,407.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 1,407.00		
10/24/2024	COLLIER COUNTY TAX COLLECTOR	ACH24	2,034,083.44	DUE FROM TAX COLLECTOR	FY 23/24 COMMISSIONS
10/24/2024	COLLIER COUNTY TAX COLLECTOR	ACH24	138,041.00	BUDGET TRANSFERS TAX COLLECTOR	PROPERTY TAX ROLL CALLS 2024 FOR SOLID WASTE COLLECTION FEES
			\$ 2,172,124.44		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH24	915.80	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 915.80		
10/24/2024	DEMCO	ACH24	4,976.28	OTHER OPERATING SUPPLIES	SUPPORT SERVICES DELIVERY
10/24/2024	DEMCO	ACH24	79.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICES DELIVERY
10/24/2024	DEMCO	ACH24	560.75	OTHER OPERATING SUPPLIES	SUPPORT SERVICES DELIVERY
			\$ 5,616.03		
10/24/2024	GROUND ZERO LANDSCAPING SERVICES	ACH24	1,915.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/24/2024	GROUND ZERO LANDSCAPING SERVICES	ACH24	1,950.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/24/2024	GROUND ZERO LANDSCAPING SERVICES	ACH24	1,686.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,551.00		
10/24/2024	HASKINS INC	ACH24	11,768.01	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 11,768.01		
10/24/2024	JM TODD COMPANY	ACH24	5.70	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	113.47	LEASE EQUIPMENT	OFFICE COPIERS
10/24/2024	JM TODD COMPANY	ACH24	104.63	COPYING CHARGES	OFFICE COPIERS
10/24/2024	JM TODD COMPANY	ACH24	630.57	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
10/24/2024	JM TODD COMPANY	ACH24	127.69	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/24/2024	JM TODD COMPANY	ACH24	11.09	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	1.49	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	2.58	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	133.12	LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
10/24/2024	JM TODD COMPANY	ACH24	105.85	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/24/2024	JM TODD COMPANY	ACH24	90.78	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
10/24/2024	JM TODD COMPANY	ACH24	23.73	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
10/24/2024	JM TODD COMPANY	ACH24	103.95	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
10/24/2024	JM TODD COMPANY	ACH24	32.04	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
10/24/2024	JM TODD COMPANY	ACH24	16.53	COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	77.43	LEASE EQUIPMENT	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	18.89	COPYING CHARGES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	77.68	LEASE EQUIPMENT	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	24.96	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
10/24/2024	JM TODD COMPANY	ACH24	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	273.40	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	2.72	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
10/24/2024	JM TODD COMPANY	ACH24	22.82	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
10/24/2024	JM TODD COMPANY	ACH24	86.18	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/24/2024	JM TODD COMPANY	ACH24	6.16	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/24/2024	JM TODD COMPANY	ACH24	139.94	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
10/24/2024	JM TODD COMPANY	ACH24	130.32	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
10/24/2024	JM TODD COMPANY	ACH24	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	22.37	COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/24/2024	JM TODD COMPANY	ACH24	396.53	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/24/2024	JM TODD COMPANY	ACH24	54.10	COPYING CHARGES	OFFICE COPIER
10/24/2024	JM TODD COMPANY	ACH24	71.86	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	97.81	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
10/24/2024	JM TODD COMPANY	ACH24	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/24/2024	JM TODD COMPANY	ACH24	471.55	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/24/2024	JM TODD COMPANY	ACH24	114.13	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/24/2024	JM TODD COMPANY	ACH24	6.51	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/24/2024	JM TODD COMPANY	ACH24	106.35	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/24/2024	JM TODD COMPANY	ACH24	122.54	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/24/2024	JM TODD COMPANY	ACH24	155.82	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/24/2024	JM TODD COMPANY	ACH24	51.17	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/24/2024	JM TODD COMPANY	ACH24	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/24/2024	JM TODD COMPANY	ACH24	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/24/2024	JM TODD COMPANY	ACH24	0.25	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	611.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	7.96	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	191.92	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	29.10	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	29.10	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	24.48	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	128.34	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	8.14	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	221.86	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	126.55	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2024	JM TODD COMPANY	ACH24	114.64	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	12.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	2.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	78.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	0.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	19.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/24/2024	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/24/2024	JM TODD COMPANY	ACH24	73.30	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/24/2024	JM TODD COMPANY	ACH24	462.12	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/24/2024	JM TODD COMPANY	ACH24	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	11.89	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	209.10	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/24/2024	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	OFFICE COPIER
10/24/2024	JM TODD COMPANY	ACH24	134.29	COPYING CHARGES	OFFICE COPIER
10/24/2024	JM TODD COMPANY	ACH24	56.82	LEASE EQUIPMENT	OFFICE COPIER
10/24/2024	JM TODD COMPANY	ACH24	19.31	COPYING CHARGES	OFFICE COPIER
			\$ 7,983.28		
10/24/2024	JSFM INC	ACH24	134.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2024	JSFM INC	ACH24	6,759.62	HVAC SUPPLIES	MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM
10/24/2024	JSFM INC	ACH24	79.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2024	JSFM INC	ACH24	304.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,277.78		
10/24/2024	KIMLEY HORN & ASSOCIATES INC	ACH24	8,987.74	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH PROJECT
10/24/2024	KIMLEY HORN & ASSOCIATES INC	ACH24	84,767.00	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH PROJECT
			\$ 93,754.74		
10/24/2024	THE SHERWIN WILLIAMS COMPANY	ACH24	79.10	PAINTING SUPPLIES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			\$ 79.10		
10/24/2024	DOUGLAS N HIGGINS INC	ACH24	10,592.18	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/24/2024	DOUGLAS N HIGGINS INC	ACH24	21,501.71	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 32,093.89		
10/24/2024	TAMIAMI FORD INC	ACH24	111.99	FLEET R AND M INVENTORY	PARTS
10/24/2024	TAMIAMI FORD INC	ACH24	16.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	TAMIAMI FORD INC	ACH24	54.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/24/2024	TAMIAMI FORD INC	ACH24	210.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 393.76		
10/24/2024	WESCO TURF INC	ACH24	303.70	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.70		
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	5,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,325.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	26,468.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	2,187.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	4,287.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	16,756.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	6,825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,181.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	2,362.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	2,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,006.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	1,925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	2,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,062.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	5,118.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,762.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,368.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	4,637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	8,684.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	2,975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	2,493.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	2,406.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	12,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/24/2024	PARADISE ADVERTISING & MARKETING IN	ACH24	3,587.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 146,759.23		
10/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/24/2024	COMCAST	ACH24	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
			\$ 883.61		
10/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	4,875.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
10/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	645.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 5,520.00		
10/24/2024	STATE OF FLORIDA	ACH24	108,536.46	OTHER PROFESSIONAL FEES	JUL-SEPT 24 PAYROLL
10/24/2024	STATE OF FLORIDA	ACH24	14,865.46	OTHER PROFESSIONAL FEES	JUL-SEPT 24 PAYROLL
			\$ 123,401.92		
10/24/2024	NAPLES ART ASSOCIATION	ACH24	542.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 542.00		
10/24/2024	ANGIE BREWER & ASSOCIATES LC	ACH24	4,445.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS
10/24/2024	ANGIE BREWER & ASSOCIATES LC	ACH24	4,445.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS
10/24/2024	ANGIE BREWER & ASSOCIATES LC	ACH24	4,306.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
10/24/2024	ANGIE BREWER & ASSOCIATES LC	ACH24	4,306.00	OTHER CONTRACTUAL SERVICE	GRANT COMPLIANCE FOR STOP IMPROVEMENTS
10/24/2024	ANGIE BREWER & ASSOCIATES LC	ACH24	209.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GRANT COMPLIANCE FOR FEDERAL FUNDS
10/24/2024	ANGIE BREWER & ASSOCIATES LC	ACH24	7,604.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GRANT COMPLIANCE FOR FEDERAL FUNDS
			\$ 25,315.00		
10/24/2024	SULPHURIC ACID TRADING CO INC	ACH24	4,352.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/24/2024	SULPHURIC ACID TRADING CO INC	ACH24	4,253.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,605.40		
10/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	280.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/24/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH24	120.29	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,658.29		
10/24/2024	GILLIG LLC	ACH24	2,718.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,718.73		
10/24/2024	BRINKS INCORPORATED	ACH24	1,031.14	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
10/24/2024	BRINKS INCORPORATED	ACH24	114.57	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 1,145.71		
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	42.34	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	127.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	980.61	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	148.04	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	130.19	TELEPHONE BASE COST	COMMUNICATIONS
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	212.10	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	39.89	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	84.76	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 2,446.95		
10/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH24	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH24	544.50	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH24	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,034.54		
10/24/2024	PACE ANALYTICAL SERVICES INC	ACH24	46.48	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/24/2024	PACE ANALYTICAL SERVICES INC	ACH24	152.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 198.48		
10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	42,715.37	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	4,132.89	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	4,427.52	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	3,584.87	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	732.49	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	1,242.26	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	175.41	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX

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10/24/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH24	818.26	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 57,829.07		
10/24/2024	PALMDALE OIL COMPANY	ACH24	523.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	PALMDALE OIL COMPANY	ACH24	204.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	PALMDALE OIL COMPANY	ACH24	9,319.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	PALMDALE OIL COMPANY	ACH24	8,844.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,891.86		
10/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	2,400.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR MSTU MEDIANS & ROADWAYS
10/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	6,330.14	MAINTENANCE OF GROUNDS ALLOCATED	LANDSCAPE MAINTENANCE FOR MSTU MEDIANS & ROADWAYS
10/24/2024	A&M PROPERTY MAINTENANCE LLC	ACH24	200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR MSTU MEDIANS & ROADWAYS
			\$ 8,930.14		
10/24/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH24	4,322.19	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 4,322.19		
10/24/2024	MWASTE INC	ACH24	140.00	HAZARDOUS WASTE MGMT FEE	BIO HAZARD WASTE DISPOSAL PUBLIC SAFETY
			\$ 140.00		
10/24/2024	ARTHUR J GALLAGHER	ACH24	252,406.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY AGAINST LIABILITY LOSSES
10/24/2024	ARTHUR J GALLAGHER	ACH24	2,524.06	REINSURANCE PREMIUM	TO PROTECT THE COUNTY AGAINST LIABILITY LOSSES
			\$ 254,930.06		
10/24/2024	ELECTRONIC ACCESS SPECIALIST	ACH24	476.74	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/24/2024	ELECTRONIC ACCESS SPECIALIST	ACH24	1,862.25	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
			\$ 2,338.99		
10/24/2024	FLORIDA UTILITY SOLUTIONS INC	ACH24	3,922.85	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/24/2024	FLORIDA UTILITY SOLUTIONS INC	ACH24	468.75	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/24/2024	FLORIDA UTILITY SOLUTIONS INC	ACH24	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
10/24/2024	FLORIDA UTILITY SOLUTIONS INC	ACH24	3,860.35	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 8,501.95		
10/24/2024	MV CONTRACT TRANSPORTATION INC	ACH24	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/24/2024	MV CONTRACT TRANSPORTATION INC	ACH24	21,258.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/24/2024	MV CONTRACT TRANSPORTATION INC	ACH24	25,231.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/24/2024	MV CONTRACT TRANSPORTATION INC	ACH24	25,231.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/24/2024	MV CONTRACT TRANSPORTATION INC	ACH24	17,612.11	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 89,334.61		
10/24/2024	JUICE TECHNOLOGIES INC	ACH24	104,200.91	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 104,200.91		
10/24/2024	TWILIO INC	ACH24	167.20	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 167.20		
10/24/2024	MAINSCAPE INC	ACH24	120.71	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	32.62	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	182.19	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	518.93	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	495.08	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	65.24	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	187.17	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	122.57	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	65.66	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	65.24	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	65.24	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	292.50	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/24/2024	MAINSCAPE INC	ACH24	28,465.33	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 30,678.48		
10/24/2024	JACOBS ENGINEERING GROUP INC	ACH24	1,227.75	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/24/2024	JACOBS ENGINEERING GROUP INC	ACH24	33,720.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 34,947.75		
10/24/2024	DOBBS EQUIPMENT LLC	ACH24	368.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 368.29		
10/24/2024	NCR PAYMENT SOLUTIONS CORP.	ACH24	87.98	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 87.98		
10/24/2024	NOELL LAW PLLC	ACH24	2,250.00	LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
			\$ 2,250.00		
10/24/2024	KEYSTAFF INC	ACH24	5,120.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/24/2024	KEYSTAFF INC	ACH24	6,450.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 11,570.11		
10/24/2024	OPERA NAPLES INC	ACH24	6,900.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
10/24/2024	OPERA NAPLES INC	ACH24	100.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 7,000.00		
10/24/2024	MERSINO DEWATERING LLC	ACH24	31,800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/24/2024	MERSINO DEWATERING LLC	ACH24	54,925.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/24/2024	MERSINO DEWATERING LLC	ACH24	288,610.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 375,336.13		
10/24/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH24	3,955.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/24/2024	AIRGAS SPECIALTY PRODUCTS, INC	ACH24	4,867.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,822.34		
10/24/2024	AVFUEL CORP.	ACH24	31,483.45	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 31,483.45		
10/24/2024	VALIENTE BUILDERS LLC	ACH24	111.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 111.00		
10/24/2024	DYNAFIRE LLC	ACH24	282.75	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2024	DYNAFIRE LLC	ACH24	370.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/24/2024	DYNAFIRE LLC	ACH24	498.75	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,151.50		
10/24/2024	DT WATER LLC	ACH24	62.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
10/24/2024	DT WATER LLC	ACH24	52.00	OFFICE SUPPLIES GENERAL	DAILY OPERATIONS
10/24/2024	DT WATER LLC	ACH24	30.50	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
10/24/2024	DT WATER LLC	ACH24	75.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	DT WATER LLC	ACH24	21.50	OTHER OPERATING SUPPLIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/24/2024	DT WATER LLC	ACH24	69.50	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	DT WATER LLC	ACH24	12.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICES DELIVERY
10/24/2024	DT WATER LLC	ACH24	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	138.63	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	65.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	84.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	66.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	3.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	8.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	DT WATER LLC	ACH24	191.50	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
10/24/2024	DT WATER LLC	ACH24	38.00	OFFICE SUPPLIES GENERAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	DT WATER LLC	ACH24	161.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
10/24/2024	DT WATER LLC	ACH24	135.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	161.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	78.50	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/24/2024	DT WATER LLC	ACH24	17.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/24/2024	DT WATER LLC	ACH24	89.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	34.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	162.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	71.00	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
10/24/2024	DT WATER LLC	ACH24	102.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	33.50	OFFICE SUPPLIES GENERAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	DT WATER LLC	ACH24	50.00	OFFICE SUPPLIES GENERAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	DT WATER LLC	ACH24	281.50	OFFICE SUPPLIES GENERAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/24/2024	DT WATER LLC	ACH24	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
10/24/2024	DT WATER LLC	ACH24	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	48.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	19.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	6.25	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
10/24/2024	DT WATER LLC	ACH24	6.25	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
10/24/2024	DT WATER LLC	ACH24	154.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/24/2024	DT WATER LLC	ACH24	150.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	DT WATER LLC	ACH24	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	52.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	20.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	162.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	798.50	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
10/24/2024	DT WATER LLC	ACH24	39.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	139.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
10/24/2024	DT WATER LLC	ACH24	92.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
10/24/2024	DT WATER LLC	ACH24	49.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
10/24/2024	DT WATER LLC	ACH24	17.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC

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10/24/2024	DT WATER LLC	ACH24	150.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	21.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	17.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	75.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
10/24/2024	DT WATER LLC	ACH24	12.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR IMM CRA OFFICE
10/24/2024	DT WATER LLC	ACH24	45.00	OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER
10/24/2024	DT WATER LLC	ACH24	48.50	OFFICE SUPPLIES GENERAL	SPORTS COMPLEX COOLER & DRINKING WATER
10/24/2024	DT WATER LLC	ACH24	131.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	19.75	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE/MSTU STAFF
10/24/2024	DT WATER LLC	ACH24	19.75	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE/MSTU STAFF
10/24/2024	DT WATER LLC	ACH24	48.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	84.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	186.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2024	DT WATER LLC	ACH24	87.50	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2024	DT WATER LLC	ACH24	20.00	OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/24/2024	DT WATER LLC	ACH24	150.00	OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
10/24/2024	DT WATER LLC	ACH24	54.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
10/24/2024	DT WATER LLC	ACH24	71.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
10/24/2024	DT WATER LLC	ACH24	30.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
10/24/2024	DT WATER LLC	ACH24	21.50	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
10/24/2024	DT WATER LLC	ACH24	30.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
10/24/2024	DT WATER LLC	ACH24	44.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	3.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	56.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	39.50	OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
10/24/2024	DT WATER LLC	ACH24	8.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/24/2024	DT WATER LLC	ACH24	2,532.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/24/2024	DT WATER LLC	ACH24	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/24/2024	DT WATER LLC	ACH24	225.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
10/24/2024	DT WATER LLC	ACH24	12.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	97.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/24/2024	DT WATER LLC	ACH24	21.50	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
10/24/2024	DT WATER LLC	ACH24	644.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	DT WATER LLC	ACH24	9.00	OTHER OPERATING SUPPLIES	DRINKING WATER
10/24/2024	DT WATER LLC	ACH24	16.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 9,505.38		
10/24/2024	D.T. WATER, LLC	ACH24	137.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
			\$ 137.50		
10/24/2024	H2O PARTNERS INC	ACH24	7,912.00	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
10/24/2024	H2O PARTNERS INC	ACH24	8,401.00	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
			\$ 16,313.00		
10/24/2024	BOWMAN GULF COAST LLC	ACH24	7,910.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	23,647.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	2,192.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	3,464.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	2,732.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 40,248.25		
10/24/2024	BOWMAN GULF COAST LLC	ACH24	1,209.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	4,739.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	5,458.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	3,350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	1,799.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	1,799.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	2,661.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	2,242.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/24/2024	BOWMAN GULF COAST LLC	ACH24	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	703.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	2,593.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	2,139.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	266.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	1,983.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	BOWMAN GULF COAST LLC	ACH24	1,804.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 33,740.50		
10/24/2024	CLERK OF COURTS	WIR24	35.50	CLERKS RECORDING FEES ETC	PUBLIC SAFETY

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			\$ 35.50		
10/24/2024	JOHNSON ENGINEERING LLC	WIR24	4,095.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/24/2024	JOHNSON ENGINEERING LLC	WIR24	1,099.75	OTHER CONTRACTUAL SERVICES	COMMUNITY ENHANCEMENT
10/24/2024	JOHNSON ENGINEERING LLC	WIR24	902.00	OTHER CONTRACTUAL SERVICES	COMMUNITY ENHANCEMENT
10/24/2024	JOHNSON ENGINEERING LLC	WIR24	679.75	ENGINEERING FEES	PROVIDE PLANNING SUPPORT SERVICES FOR ICRA
			\$ 6,776.50		
10/24/2024	STEWART TITLE COMPANY	WIR24	20,983.50	LAND CAPITAL OUTLAY	ACQUIRE PUBLIC PRESERVE LAND THROUGH THE CONSERVATION COLLIE
			\$ 20,983.50		
10/24/2024	KAMILA PEREZ	224735	600.00	ACCOUNTS RECEIVABLE SUSPENSE	YARD & GARDEN SHOW 2024
			\$ 600.00		
10/25/2024	SENTRY MANAGEMENT INC	BCCWC	551.12	RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
10/25/2024	SENTRY MANAGEMENT INC	BCCWC	501.53	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
10/25/2024	SENTRY MANAGEMENT INC	BCCWC	233.76	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
10/25/2024	SENTRY MANAGEMENT INC	BCCWC	348.52	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 1,634.93		
10/25/2024	ADVANCED ROOFING INC	224736	2,477.85	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,477.85		
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(2,002.57)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	41,540.16	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(0.01)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	0.53	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	0.53	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(26.60)	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(9.09)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	454.77	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	0.06	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(2.73)	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	0.04	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(58.40)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	2,920.30	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	4,643.45	REIMBURSEMENT PRIOR YEAR REVENUES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	969.56	REIMBURSEMENT PRIOR YEAR REVENUES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	0.02	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(181.42)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	9,070.44	CURRENT AD VALOREM TAXES	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(0.07)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	3.80	SPECIAL ASSESSMENT	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	(6.82)	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
10/25/2024	COLLIER COUNTY TAX COLLECTOR	224782	341.02	CURRENT AD VALOREM TAXES	REVERSALS DUE
			\$ 57,656.97		
10/25/2024	COLLIER TIRE & AUTO REPAIR	224737	1,551.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2024	COLLIER TIRE & AUTO REPAIR	224737	216.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2024	COLLIER TIRE & AUTO REPAIR	224737	2,225.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2024	COLLIER TIRE & AUTO REPAIR	224737	138.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,132.13		
10/25/2024	D.A SYSTEMS INC	224738	1,115.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2024	D.A SYSTEMS INC	224738	85.39	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,200.39		
10/25/2024	GLADES MEDIA COMPANY	224739	1,875.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
10/25/2024	GLADES MEDIA COMPANY	224739	1,250.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 3,125.00		
10/25/2024	LCEC	224740	4,670.47	ELECTRICITY	8/16-10/2/24 419 1ST ST N
10/25/2024	LCEC	224740	2,009.07	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/25/2024	LCEC	224740	674.73	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/25/2024	LCEC	224740	540.93	ELECTRICITY	ELECTRIC UTILITIES
10/25/2024	LCEC	224740	641.60	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/25/2024	LCEC	224740	1,127.09	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/25/2024	LCEC	224740	1,196.14	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/25/2024	LCEC	224740	1,412.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/25/2024	LCEC	224740	272.28	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
10/25/2024	LCEC	224740	27.18	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 12,572.03		
10/25/2024	FLORIDA POWER & LIGHT	224741	25.91	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/25/2024	FLORIDA POWER & LIGHT	224741	145.33	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/25/2024	FLORIDA POWER & LIGHT	224741	665.62	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/25/2024	FLORIDA POWER & LIGHT	224741	6,734.11	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/25/2024	FLORIDA POWER & LIGHT	224741	1,356.04	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/25/2024	FLORIDA POWER & LIGHT	224741	666.83	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/25/2024	FLORIDA POWER & LIGHT	224741	57.44	ELECTRICITY	ELECTRICITY FOR OFFICE
10/25/2024	FLORIDA POWER & LIGHT	224741	126.20	ELECTRICITY	ELECTRICITY FOR OFFICE
10/25/2024	FLORIDA POWER & LIGHT	224741	189.83	ELECTRICITY	ELECTRICITY FOR OFFICE
10/25/2024	FLORIDA POWER & LIGHT	224741	1,090.37	ELECTRICITY	UTILITIES FOR EMS
10/25/2024	FLORIDA POWER & LIGHT	224741	5.52	ELECTRICITY	UTILITIES FOR EMS
10/25/2024	FLORIDA POWER & LIGHT	224741	27.61	ELECTRICITY	9/18-10/18/24 SHERIFF
10/25/2024	FLORIDA POWER & LIGHT	224741	1,098.82	ELECTRICITY	ELEC
10/25/2024	FLORIDA POWER & LIGHT	224741	25.51	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
10/25/2024	FLORIDA POWER & LIGHT	224741	27.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/25/2024	FLORIDA POWER & LIGHT	224741	27.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/25/2024	FLORIDA POWER & LIGHT	224741	27.45	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/25/2024	FLORIDA POWER & LIGHT	224741	27.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2024	FLORIDA POWER & LIGHT	224741	28.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2024	FLORIDA POWER & LIGHT	224741	395.21	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/25/2024	FLORIDA POWER & LIGHT	224741	521.59	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/25/2024	FLORIDA POWER & LIGHT	224741	549.30	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/25/2024	FLORIDA POWER & LIGHT	224741	608.67	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/25/2024	FLORIDA POWER & LIGHT	224741	1,220.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/25/2024	FLORIDA POWER & LIGHT	224741	2,166.17	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/25/2024	FLORIDA POWER & LIGHT	224741	3,362.91	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/25/2024	FLORIDA POWER & LIGHT	224741	13,666.83	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR GMCCD
10/25/2024	FLORIDA POWER & LIGHT	224741	1,463.00	ELECTRICITY	ELECTRIC UTILITIES
10/25/2024	FLORIDA POWER & LIGHT	224741	1,592.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/25/2024	FLORIDA POWER & LIGHT	224741	1,104.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/25/2024	FLORIDA POWER & LIGHT	224741	1,006.87	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/25/2024	FLORIDA POWER & LIGHT	224741	6,252.24	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/25/2024	FLORIDA POWER & LIGHT	224741	249.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/25/2024	FLORIDA POWER & LIGHT	224741	1,275.88	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/25/2024	FLORIDA POWER & LIGHT	224741	201.98	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/25/2024	FLORIDA POWER & LIGHT	224741	1,252.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	27.13	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/25/2024	FLORIDA POWER & LIGHT	224741	114.81	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/25/2024	FLORIDA POWER & LIGHT	224741	25.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	26.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	26.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	27.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	27.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	27.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	27.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	29.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	29.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	30.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	31.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	32.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	43.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	46.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	47.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/25/2024	FLORIDA POWER & LIGHT	224741	29.18	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/25/2024	FLORIDA POWER & LIGHT	224741	32.08	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/25/2024	FLORIDA POWER & LIGHT	224741	38.27	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/25/2024	FLORIDA POWER & LIGHT	224741	12.64	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/25/2024	FLORIDA POWER & LIGHT	224741	151.61	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/25/2024	FLORIDA POWER & LIGHT	224741	853.29	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/25/2024	FLORIDA POWER & LIGHT	224741	67.92	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/25/2024	FLORIDA POWER & LIGHT	224741	218.05	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
10/25/2024	FLORIDA POWER & LIGHT	224741	179.47	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
			\$ 51,527.17		
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	1,684.82	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	154.29	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	25.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	32.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	43.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	67.76	WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	76.00	WATER AND SEWER	COMMUNITY BEAUTIFICATION
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	76.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION

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10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	162.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	151.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	112.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	804.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	275.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	176.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	126.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	126.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	104.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	104.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	94.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	89.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2024	COLLIER COUNTY UTILITY BILLING	224742	62.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 20,782.48		
10/25/2024	NAPLES BOTANICAL GARDEN INC	224743	20,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 20,000.00		
10/25/2024	VERIZON WIRELESS	224744	315.87	CELLULAR TELEPHONE	PROVIDE EFFICIENT COMMUNICATIONS WITHIN WORKGROUP
10/25/2024	VERIZON WIRELESS	224744	252.80	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
10/25/2024	VERIZON WIRELESS	224744	72.14	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/25/2024	VERIZON WIRELESS	224744	324.63	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/25/2024	VERIZON WIRELESS	224744	591.80	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/25/2024	VERIZON WIRELESS	224744	631.60	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/25/2024	VERIZON WIRELESS	224744	103.00	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMM CRA STAFF
			\$ 2,291.84		
10/25/2024	HILLS PET NUTRITION SALES INC	224745	326.80	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 326.80		
10/25/2024	ARTHREX INC	224746	90,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE FUNDING FOR ECONOMIC DEVELOPMENT INITIATIVES
			\$ 90,000.00		
10/25/2024	JOHN MADER ENTERPRISES INC	224747	6,852.53	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,852.53		
10/25/2024	ZOLL MEDICAL CORP	224748	1,913.82	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,913.82		
10/25/2024	TECO PEOPLES GAS	224749	175.41	GAS SERVICE	GAS SERVICE AT PSC
10/25/2024	TECO PEOPLES GAS	224749	1,388.94	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 1,564.35		
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	68.39	WATER AND SEWER	9/3-10/3/24 310 ALACHUA ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	68.38	WATER AND SEWER	9/3-10/3/24 310 ALACHUA ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	526.45	WATER AND SEWER	8/30-10/1/24 106 S 1ST ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	263.23	WATER AND SEWER	8/30-10/1/24 106 S 1ST ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	1,071.71	WATER AND SEWER	8/30-10/1/24 106 S 1ST ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	18.80	WATER AND SEWER	8/30-10/1/24 106 S 1ST ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	2,848.14	WATER AND SEWER	8/30-10/1/24 304 STOCKADE RD
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	361.09	WATER AND SEWER	PROVIDE UTILITY SERVICE TO ACCELERATOR
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	504.05	WATER AND SEWER	8/30-10/1/24 STOCKADE RD
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	1,298.53	WATER AND SEWER	8/30-10/01/2024 112 S 1ST ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	265.96	WATER AND SEWER	8/30-10/01/2024 112 S 1ST ST
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	365.71	WATER AND SEWER	8/30-10/1/24 302 STOCKADE RD
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	739.09	WATER AND SEWER	9/5-10/4/24 IMMOKALWW DR/CLINIC
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	327.98	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	1,003.77	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	458.88	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	35.23	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	146.54	WATER AND SEWER	WATER & SEWAR
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	70.03	WATER AND SEWER	WATER & SEWAR
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	518.28	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	165.72	WATER AND SEWER	ESSENTIAL SERVICE
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	154.68	WATER AND SEWER	ESSENTIAL SERVICE
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	66.85	WATER AND SEWER	ESSENTIAL SERVICE
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	316.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	312.59	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	36.17	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	3,430.00	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	47.01	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	1,990.29	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2024	IMMOKALEE WATER & SEWER DISTRICT	224750	180.97	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,661.47		
10/25/2024	CINTAS CORPORATION	224751	570.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/25/2024	CINTAS CORPORATION	224751	1,151.85	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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10/25/2024	CINTAS CORPORATION	224751	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2024	CINTAS CORPORATION	224751	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2024	CINTAS CORPORATION	224751	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2024	CINTAS CORPORATION	224751	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2024	CINTAS CORPORATION	224751	208.32	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 15,287.53		
10/25/2024	US SPECIALTY COATINGS	224752	47,934.60	AUTOS AND TRUCKS	FIELD PAINTING AND EXTRACTION FOR PCSC
10/25/2024	US SPECIALTY COATINGS	224752	1,995.00	AUTOS AND TRUCKS	FIELD PAINTING AND EXTRACTION FOR PCSC
			\$ 49,929.60		
10/25/2024	VERIZON CONNECT NWF INC	224783	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
10/25/2024	VERIZON CONNECT NWF INC	224784	226.66	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 226.66		
10/25/2024	MCGRUFF INSURANCE SERVICES INC	224753	3,000.00	INSURANCE GENERAL	COMMUNITY SERVICE INSURANCE
			\$ 3,000.00		
10/25/2024	CARLON INC	224754	574.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
10/25/2024	CARLON INC	224754	369.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
10/25/2024	CARLON INC	224754	82.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 1,025.00		
10/25/2024	BOY AGNEW POTANOVIC PLLC	224755	819.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 819.00		
10/25/2024	METRO EQUIPMENT SERVICES INC	224756	239,850.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/25/2024	METRO EQUIPMENT SERVICES INC	224756	(11,992.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 227,857.50		
10/25/2024	PAVEMENT MAINTENANCE LLC	224757	11,130.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/25/2024	PAVEMENT MAINTENANCE LLC	224757	18,110.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 29,240.00		
10/25/2024	VETOR CONTRACTING SERVICES LLC	224758	12,927.40	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 12,927.40		
10/25/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	224759	24.13	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
10/25/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	224759	44.45	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 68.58		
10/25/2024	ADVANCED ENVIRONMENTAL LABORATORIES	224760	810.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 810.00		
10/25/2024	VERIZON CONNECT FLEET USA LLC	224785	2,520.10	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,520.10		
10/25/2024	VERIZON CONNECT FLEET USA LLC	224786	1,583.63	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 1,583.63		
10/25/2024	GENSERVE, LLC	224761	10,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/25/2024	GENSERVE, LLC	224761	8,975.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/25/2024	GENSERVE, LLC	224761	1,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 20,575.55		
10/25/2024	360 ENERGY SOLUTIONS, LLC	224762	19,380.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 19,380.00		
10/25/2024	COMMERCIAL APPLIANCE PARTS	224763	409.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
10/25/2024	COMMERCIAL APPLIANCE PARTS	224763	781.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,190.50		
10/25/2024	COASTAL WASTE & RECYCLING	224764	110.87	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 2885 COUNTY BARN RD
10/25/2024	COASTAL WASTE & RECYCLING	224764	436.76	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 2885 COUNTY BARN RD
10/25/2024	COASTAL WASTE & RECYCLING	224764	193.97	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 990 N BARFIELD
10/25/2024	COASTAL WASTE & RECYCLING	224764	232.76	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 2373 HORSESHOE DR
10/25/2024	COASTAL WASTE & RECYCLING	224764	193.97	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 112 SOUTH 1ST ST
10/25/2024	COASTAL WASTE & RECYCLING	224764	465.52	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 4707 GOLDEN GATE PKWY
10/25/2024	COASTAL WASTE & RECYCLING	224764	198.97	TRASH AND GARBAGE DISPOSAL	10/1-10/31/24 250 PATRIOT WAY
			\$ 1,832.82		
10/25/2024	WASTE PRO OF FLORIDA INC	224765	276.77	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
10/25/2024	WASTE PRO OF FLORIDA INC	224765	120.80	TRASH AND GARBAGE DISPOSAL	PICK UP OF SOLID WASTE & RECYCLING
10/25/2024	WASTE PRO OF FLORIDA INC	224765	154.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR PEPPER RANCH
10/25/2024	WASTE PRO OF FLORIDA INC	224765	48.72	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR PEPPER RANCH
			\$ 600.69		
10/25/2024	CFE 2002 GIFT TRUST	224766	4,863.69	RENT BUILDINGS	ADMIN OPERATIONS
10/25/2024	CFE 2002 GIFT TRUST	224766	4,863.69	RENT BUILDINGS	ADMIN OPERATIONS
10/25/2024	CFE 2002 GIFT TRUST	224766	4,863.70	RENT BUILDINGS	ADMIN OPERATIONS
			\$ 14,591.08		
10/25/2024	BCR Construction & Development Inc	224767	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
10/25/2024	Charles M. Kinyon and Sue A. Kinyon	224768	258.19	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 258.19		

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10/25/2024	Connie L. Hunt	224769	36.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 36.26		
10/25/2024	Edward F & Lynn D Brown	224770	0.55	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.55		
10/25/2024	James C. Westerhaus	224771	23.19	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 23.19		
10/25/2024	John J. Buchan	224772	1,171.40	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 1,171.40		
10/25/2024	Lee Lopiccoco and Anne Lopiccoco	224773	110.69	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 110.69		
10/25/2024	Minto Sabal Bay LLC	224774	65.94	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 65.94		
10/25/2024	Ramon M. Ruiz	224775	54.71	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 54.71		
10/25/2024	Roger Clouse and Adell Clouse	224776	487.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 487.37		
10/25/2024	Ronald G. Compton and	224777	10.53	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 10.53		
10/25/2024	The Colonies at Berkshire Lakes	224778	4,244.67	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 4,244.67		
10/25/2024	Tri-vest LLC	224779	301.11	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 301.11		
10/25/2024	William Plumeri Revocable Living	224780	21.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.06		
10/25/2024	Yuangen Yang	224781	1,200.00	TRANSIENT RENT TAXABLE	TENANT REFUND
			\$ 1,200.00		
10/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	14,652.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	7,715.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	2,464.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/25/2024	ALLIED UNIVERSAL CORPORATION	ACH25	7,555.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32,386.64		
10/25/2024	CH2M HILL ENGINEERS INC	ACH25	107,272.75	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
10/25/2024	CH2M HILL ENGINEERS INC	ACH25	9,514.80	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
10/25/2024	CH2M HILL ENGINEERS INC	ACH25	7,694.40	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
10/25/2024	CH2M HILL ENGINEERS INC	ACH25	19,466.10	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
10/25/2024	CH2M HILL ENGINEERS INC	ACH25	5,205.75	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
			\$ 149,153.80		
10/25/2024	DAVID B FOX	ACH25	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS
10/25/2024	DAVID B FOX	ACH25	585.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 877.50		
10/25/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH25	1,362.30	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,362.30		
10/25/2024	GROUND ZERO LANDSCAPING SERVICES	ACH25	13,810.97	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 13,810.97		
10/25/2024	PATRICK H NEALE PLLC	ACH25	643.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
10/25/2024	PATRICK H NEALE PLLC	ACH25	1,000.00	LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
			\$ 1,643.50		
10/25/2024	UNITED ARTS COUNCIL OF COLLIER COUN	ACH25	10,700.00	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 10,700.00		
10/25/2024	BRENNTAG MID SOUTH INC	ACH25	7,965.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/25/2024	BRENNTAG MID SOUTH INC	ACH25	7,962.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/25/2024	BRENNTAG MID SOUTH INC	ACH25	7,782.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,710.27		
10/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	220.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
10/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.18	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
10/25/2024	RUSH MESSENGER SERVICE WEST INC	ACH25	64.16	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
			\$ 412.50		
10/25/2024	DOUGLAS N HIGGINS INC	ACH25	319,500.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2024	DOUGLAS N HIGGINS INC	ACH25	(15,975.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2024	DOUGLAS N HIGGINS INC	ACH25	3,092.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2024	DOUGLAS N HIGGINS INC	ACH25	2,320.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2024	DOUGLAS N HIGGINS INC	ACH25	4,312.61	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 313,249.61		
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	127,862.54	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	180,982.68	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
			\$ 308,845.22		
10/25/2024	NSI LAB SOLUTIONS INC	ACH25	510.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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10/25/2024	NSI LAB SOLUTIONS INC	ACH25	100.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 610.00		
10/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	1,617.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/25/2024	PARADISE ADVERTISING & MARKETING IN	ACH25	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 2,066.70		
10/25/2024	COMCAST	ACH25	179.04	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2024	COMCAST	ACH25	125.35	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2024	COMCAST	ACH25	216.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2024	COMCAST	ACH25	154.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
10/25/2024	COMCAST	ACH25	250.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 925.66		
10/25/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	554.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 554.93		
10/25/2024	FISHER SCIENTIFIC	ACH25	683.82	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/25/2024	FISHER SCIENTIFIC	ACH25	81.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT
			\$ 765.69		
10/25/2024	CH2M HILL INC	ACH25	552.30	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/25/2024	CH2M HILL INC	ACH25	1,665.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/25/2024	CH2M HILL INC	ACH25	1,135.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/25/2024	CH2M HILL INC	ACH25	4,280.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 7,632.30		
10/25/2024	CENTURYLINK COMMUNICATIONS LLC	ACH25	42.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/25/2024	CENTURYLINK COMMUNICATIONS LLC	ACH25	84.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/25/2024	CENTURYLINK COMMUNICATIONS LLC	ACH25	84.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/25/2024	CENTURYLINK COMMUNICATIONS LLC	ACH25	124.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 336.15		
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	381.53	TRASH AND GARBAGE DISPOSAL	25-80280-73005 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	123.20	TRASH AND GARBAGE DISPOSAL	25-80280-73005 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	39.74	TRASH AND GARBAGE DISPOSAL	25-80280-73005 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	71.54	TRASH AND GARBAGE DISPOSAL	25-80280-73005 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	59.61	TRASH AND GARBAGE DISPOSAL	25-80280-73005 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	119.23	TRASH AND GARBAGE DISPOSAL	25-80280-73005 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	198.55	TRASH AND GARBAGE DISPOSAL	2-40924-62002 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	198.55	TRASH AND GARBAGE DISPOSAL	2-40924-62002 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	198.56	ACCOUNTS RECEIVABLE	2-40924-62002 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	286.37	TRASH AND GARBAGE DISPOSAL	14-88261-82003 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	361.93	TRASH AND GARBAGE DISPOSAL	14-88261-82003 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	57.07	TRASH AND GARBAGE DISPOSAL	14-88261-82003 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	419.21	TRASH AND GARBAGE DISPOSAL	14-88261-82003 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	225.64	TRASH AND GARBAGE DISPOSAL	25-79720-13008 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	72.86	TRASH AND GARBAGE DISPOSAL	25-79720-13008 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	23.50	TRASH AND GARBAGE DISPOSAL	25-79720-13008 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	42.31	TRASH AND GARBAGE DISPOSAL	25-79720-13008 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	35.26	TRASH AND GARBAGE DISPOSAL	25-79720-13008 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	70.52	TRASH AND GARBAGE DISPOSAL	25-79720-13008 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	198.55	TRASH AND GARBAGE DISPOSAL	2-41069-32002 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	198.55	TRASH AND GARBAGE DISPOSAL	2-41069-32002 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	198.56	TRASH AND GARBAGE DISPOSAL	2-41069-32002 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	215.89	TRASH AND GARBAGE DISPOSAL	18-04052-53000 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	215.88	TRASH AND GARBAGE DISPOSAL	18-04052-53000 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	536.42	TRASH AND GARBAGE DISPOSAL	14-99777-42006 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	677.96	TRASH AND GARBAGE DISPOSAL	14-99777-42006 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	106.89	TRASH AND GARBAGE DISPOSAL	14-99777-42006 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	785.26	TRASH AND GARBAGE DISPOSAL	14-99777-42006 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	607.45	TRASH AND GARBAGE DISPOSAL	16-48361-82001 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	233.23	TRASH AND GARBAGE DISPOSAL	16-48354-22003 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	45.59	TRASH AND GARBAGE DISPOSAL	2-41364-62007 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	37.99	TRASH AND GARBAGE DISPOSAL	2-41364-62007 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	124.10	TRASH AND GARBAGE DISPOSAL	2-41364-62007 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	45.59	TRASH AND GARBAGE DISPOSAL	2-41364-62007 10/1-10/31/24
10/25/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH25	160.22	TRASH AND GARBAGE DISPOSAL	2-41364-62007 10/1-10/31/24
			\$ 7,373.31		
10/25/2024	BLACK & VEATCH CORPORATION	ACH25	2,659.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2024	BLACK & VEATCH CORPORATION	ACH25	3,140.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2024	BLACK & VEATCH CORPORATION	ACH25	1,619.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,418.70		
10/25/2024	LOU HAMMOND & ASSOCIATES INC	ACH25	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/25/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH25	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
10/25/2024	JUICE TECHNOLOGIES INC	ACH25	57,171.18	HVAC CONTRACTORS	REPAIR & MAINTENANCE TO COUNTRY PROPERTY
10/25/2024	JUICE TECHNOLOGIES INC	ACH25	88,232.27	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/25/2024	JUICE TECHNOLOGIES INC	ACH25	153,575.97	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 298,979.42		
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	97,943.60	ENGINEERING FEES	DEVELOP MASTER PLAN FOR INFRASTRUCTURE IMPROVEMENTS GG CITY
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	45,489.22	ENGINEERING FEES	DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	20,625.00	ENGINEERING FEES	DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	9,761.60	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	2,001.40	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	346.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	13,591.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	1,292.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	748.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	272.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	408.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	408.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	340.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	340.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/25/2024	JACOBS ENGINEERING GROUP INC	ACH25	10,522.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 204,088.32		
10/25/2024	WATER TREATMENT & CONTROLS	ACH25	33,818.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 33,818.00		
10/25/2024	CAPITAL CONSULTING SOLUTIONS	ACH25	465.72	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
10/25/2024	CAPITAL CONSULTING SOLUTIONS	ACH25	2,371.52	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
10/25/2024	CAPITAL CONSULTING SOLUTIONS	ACH25	1,236.84	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
10/25/2024	CAPITAL CONSULTING SOLUTIONS	ACH25	5,970.12	OTHER CONTRACTUAL SERVICES	2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY
			\$ 10,044.20		
10/25/2024	KEYSTAFF INC	ACH25	944.00	TEMPORARY LABOR	EMPLOYMENT SERVICES
			\$ 944.00		
10/25/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH25	2,955.31	SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 2,955.31		
10/25/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH25	1,242.22	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
			\$ 1,242.22		
10/25/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH25	809.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 809.00		
10/25/2024	AVFUEL CORP.	ACH25	20,589.15	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 20,589.15		
10/25/2024	CLERK OF COURTS	WIR25	27.70	IMPROVEMENTS GENERAL	EMPLOYEE PRODUCTIVITY
			\$ 27.70		
10/28/2024	COMMUNITY ASSISTED AND SUPPORTED LI	CAR28	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/28/2024	COMMUNITY ASSISTED AND SUPPORTED LI	CAR28	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,992.00		
10/28/2024	SPRINGHURST PROPERTIES LLC	CAR28	3,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,200.00		
10/28/2024	SAMEER PODDAR	CAR28	2,900.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,900.00		
10/28/2024	G. AZAR ELECTRIC INC	CAR28	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/28/2024	G. AZAR ELECTRIC INC	CAR28	2,400.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/28/2024	G. AZAR ELECTRIC INC	CAR28	3,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/28/2024	G. AZAR ELECTRIC INC	CAR28	5,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 13,100.00		
10/28/2024	ALLIED UNIVERSAL CORPORATION	ACH28	7,636.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/28/2024	ALLIED UNIVERSAL CORPORATION	ACH28	7,479.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,116.64		
10/28/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH28	6,650.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/28/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH28	1,387.23	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,037.23		
10/28/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	90,233.33	MEDICAL EXAMINER OPER	PUBLIC SAFETY - MEDICAL EXAMINER SERVICES
			\$ 90,233.33		
10/28/2024	JSFM INC	ACH28	26.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2024	JSFM INC	ACH28	243.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2024	JSFM INC	ACH28	341.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2024	JSFM INC	ACH28	319.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2024	JSFM INC	ACH28	25,157.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2024	JSFM INC	ACH28	12,050.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 38,139.06		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/28/2024	NABORS GIBLIN & NICKERSON PA	ACH28	240.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 240.00		
10/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	68.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	132.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	141.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/28/2024	THE SHERWIN WILLIAMS COMPANY	ACH28	321.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 663.04		
10/28/2024	CDW LLC	ACH28	1,571.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2024	CDW LLC	ACH28	519.51	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/28/2024	CDW LLC	ACH28	800.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/28/2024	CDW LLC	ACH28	2,953.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/28/2024	CDW LLC	ACH28	895.74	LICENSES AND PERMITS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/28/2024	CDW LLC	ACH28	203.82	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 6,943.57		
10/28/2024	DOUGLAS N HIGGINS INC	ACH28	389,442.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/28/2024	DOUGLAS N HIGGINS INC	ACH28	(19,472.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 369,969.90		
10/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	2,750.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/28/2024	PARADISE ADVERTISING & MARKETING IN	ACH28	1,018.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 3,769.33		
10/28/2024	COMCAST	ACH28	205.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
10/28/2024	COMCAST	ACH28	208.05	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 413.90		
10/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,692.23	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,714.17	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	4,366.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
10/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,110.78	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 9,883.68		
10/28/2024	SULPHURIC ACID TRADING CO INC	ACH28	4,185.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,185.40		
10/28/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH28	4,718.18	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
10/28/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH28	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/28/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH28	10,512.72	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH28	10,936.84	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/28/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH28	1,907.56	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 43,675.30		
10/28/2024	PALMDALE OIL COMPANY	ACH28	17,670.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 17,670.62		
10/28/2024	RUPERTO ARTEAGA	ACH28	676.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS
			\$ 676.00		
10/28/2024	ADVANCED MEDICAL OF NAPLES LLC	ACH28	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
10/28/2024	CINTAS CORPORATION	ACH28	570.56	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2024	CINTAS CORPORATION	ACH28	167.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/28/2024	CINTAS CORPORATION	ACH28	115.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
			\$ 853.76		
10/28/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	404.06	ELECTRICITY	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/28/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	131.25	WATER AND SEWER	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/28/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	129.12	CABLE TV / INTERNET	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/28/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	24.64	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/28/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
			\$ 809.15		
10/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	7,140.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	10,234.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	174.94	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	2,507.68	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	16,219.84	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	2,919.48	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/28/2024	JACOBS ENGINEERING GROUP INC	ACH28	3,908.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 43,103.94		
10/28/2024	WATER TREATMENT & CONTROLS	ACH28	20,764.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,764.00		
10/28/2024	TY LIN INTERNATIONAL INC	ACH28	5,854.19	ENGINEERING FEES	GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT
10/28/2024	TY LIN INTERNATIONAL INC	ACH28	12,107.69	ENGINEERING FEES	GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT
10/28/2024	TY LIN INTERNATIONAL INC	ACH28	1,536.03	ENGINEERING FEES	GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT
10/28/2024	TY LIN INTERNATIONAL INC	ACH28	3,426.98	ENGINEERING FEES	GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT
			\$ 22,924.89		
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	100.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	100.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	100.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	100.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	100.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	100.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	100.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	270.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/28/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH28	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,115.00		
10/28/2024	NCR PAYMENT SOLUTIONS CORP.	ACH28	130,863.54	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 130,863.54		
10/28/2024	KEYSTAFF INC	ACH28	1,426.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/28/2024	KEYSTAFF INC	ACH28	1,280.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/28/2024	KEYSTAFF INC	ACH28	9,219.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/28/2024	KEYSTAFF INC	ACH28	1,071.17	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 12,997.49		
10/28/2024	NCR PAYMENT SOLUTIONS CORP.	ACH28	26.50	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 26.50		
10/28/2024	VALIENTE BUILDERS LLC	ACH28	6,602.24	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2024	VALIENTE BUILDERS LLC	ACH28	3,340.54	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,942.78		
10/28/2024	DYNAFIRE LLC	ACH28	289.48	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/28/2024	DYNAFIRE LLC	ACH28	619.65	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 909.13		
10/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	21,338.40	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY
10/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	883.84	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY
10/28/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR28	6,887.96	BUDGET TRANSFERS PROPERTY APPRAISER	NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY
			\$ 29,110.20		
10/28/2024	FLORIDA DEPARTMENT OF FINANCIAL SER	WIR28	4,994.03	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,994.03		
10/29/2024	ADVANCED ROOFING INC	224787	518.77	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2024	ADVANCED ROOFING INC	224787	139.79	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2024	ADVANCED ROOFING INC	224787	330.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2024	ADVANCED ROOFING INC	224787	457.96	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,446.52		
10/29/2024	BLOCKER & LEWIS ENTERPRISES INC	224788	73.96	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 73.96		
10/29/2024	CHALET OF SAN MARCO	224789	3,422.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,422.23		
10/29/2024	COLLIER TIRE & AUTO REPAIR	224790	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 90.00		
10/29/2024	STATE OF FLORIDA	224791	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SYSTEM SUPPORT
10/29/2024	STATE OF FLORIDA	224791	52.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
10/29/2024	STATE OF FLORIDA	224791	0.01	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
10/29/2024	STATE OF FLORIDA	224791	341.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
			\$ 713.32		
10/29/2024	EMERGENCY PET HOSPITAL OF COLLIER	224792	402.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/29/2024	EMERGENCY PET HOSPITAL OF COLLIER	224792	380.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 783.00		
10/29/2024	FDLE/USER SERVICES BUREAU	224793	3,980.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,980.50		
10/29/2024	FLORIDA DEPARTMENT OF AGRICULTURE	224794	20,953.10	FOREST FIRE CONTROL	PUBLIC SAFETY - WILDLAND FIRE CONTROL
			\$ 20,953.10		
10/29/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224795	4,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE MEDICAL SERVICES TO DAS
10/29/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224795	715.34	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/29/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224795	616.32	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
10/29/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224795	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/29/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224795	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/29/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224795	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/29/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224795	85.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 6,171.66		
10/29/2024	LCEC	224796	1,739.43	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/29/2024	LCEC	224796	103.62	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/29/2024	LCEC	224796	70.38	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/29/2024	LCEC	224796	11.57	ELECTRICITY	MONTHLY POWER SERVICE FOR OTTER MOUND PRESERVE
			\$ 1,925.00		
10/29/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224797	566.24	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR RADIO RD MSTU
10/29/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224797	102.52	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR VANDERBILT BEACH MSTU
10/29/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224797	74.72	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR VANDERBILT BEACH MSTU
			\$ 743.48		
10/29/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224855	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/29/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224856	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/29/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224857	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
10/29/2024	NORTH COLLIER FIRE CONTROL & RESCUE	224858	1,430.60	OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS
			\$ 1,430.60		
10/29/2024	ODYSSEY MANUFACTURING COMPANY	224798	807.50	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
10/29/2024	ODYSSEY MANUFACTURING COMPANY	224798	1,530.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
10/29/2024	ODYSSEY MANUFACTURING COMPANY	224798	2,563.60	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
10/29/2024	ODYSSEY MANUFACTURING COMPANY	224798	2,040.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
			\$ 6,941.10		
10/29/2024	TRANE U.S. INC	224799	298,951.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY - CHILLER BLDG K
			\$ 298,951.00		
10/29/2024	UNIFIRST CORP	224800	65.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 65.08		
10/29/2024	FLORIDA POWER & LIGHT	224801	21.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	22.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	24.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	32.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	33.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	35.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	40.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	40.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	48.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	49.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	52.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	64.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	72.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	96.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	124.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	203.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	233.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	234.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	255.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	264.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	281.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	290.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/29/2024	FLORIDA POWER & LIGHT	224801	637.71	ELECTRICITY	UTILITIES FOR EMS
10/29/2024	FLORIDA POWER & LIGHT	224801	4,198.67	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/29/2024	FLORIDA POWER & LIGHT	224801	621.48	ELECTRICITY	8/30-9/30/24 SHERIFF/EMS
10/29/2024	FLORIDA POWER & LIGHT	224801	529.41	ELECTRICITY	8/30-9/30/24 SHERIFF/EMS
10/29/2024	FLORIDA POWER & LIGHT	224801	40.80	ELECTRICITY	8/30-9/30/24 3315 TAMIAMI TRL
10/29/2024	FLORIDA POWER & LIGHT	224801	1,153.22	ELECTRICITY	8/30-9/30/24 3315 TAMIAMI TRL
10/29/2024	FLORIDA POWER & LIGHT	224801	10,614.78	ELECTRICITY	8/30-9/30/24 3315 TAMIAMI TRL
10/29/2024	FLORIDA POWER & LIGHT	224801	2,809.63	ELECTRICITY	8/30-9/30/24 3315 TAMIAMI TRL
10/29/2024	FLORIDA POWER & LIGHT	224801	5,790.53	ELECTRICITY	8/30-9/30/24 3315 TAMIAMI TRL
10/29/2024	FLORIDA POWER & LIGHT	224801	31.55	ELECTRICITY	9/25-10/25/24 SHERIFF
10/29/2024	FLORIDA POWER & LIGHT	224801	25.66	ELECTRICITY	9/20-10/52/24 SHERIFF
10/29/2024	FLORIDA POWER & LIGHT	224801	277.29	PREPAID EXPENSES OTHER	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	2,168.55	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	17,853.02	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/29/2024	FLORIDA POWER & LIGHT	224801	5,625.90	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	43,750.45	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	2,820.76	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	92.50	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	6,025.28	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	508.32	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	845.84	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	412.13	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	621.38	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	566.08	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	614.16	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	614.16	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	10,843.38	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	1,490.24	ELECTRICITY	9/18-10/18/24 3323 TAMIAMI TRL E
10/29/2024	FLORIDA POWER & LIGHT	224801	1,456.95	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/29/2024	FLORIDA POWER & LIGHT	224801	26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	31.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	FLORIDA POWER & LIGHT	224801	25.66	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/29/2024	FLORIDA POWER & LIGHT	224801	27.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/29/2024	FLORIDA POWER & LIGHT	224801	30.65	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/29/2024	FLORIDA POWER & LIGHT	224801	5,766.54	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	103.78	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	67.16	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	67.16	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	67.16	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	26.64	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	25.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	1,010.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	34.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	3,959.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	2,874.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	25.66	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/29/2024	FLORIDA POWER & LIGHT	224801	484.93	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/29/2024	FLORIDA POWER & LIGHT	224801	29.74	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/29/2024	FLORIDA POWER & LIGHT	224801	2,919.13	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/29/2024	FLORIDA POWER & LIGHT	224801	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	26.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	4,246.33	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/29/2024	FLORIDA POWER & LIGHT	224801	26.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/29/2024	FLORIDA POWER & LIGHT	224801	9,099.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/29/2024	FLORIDA POWER & LIGHT	224801	31.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	926.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	13,840.20	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/29/2024	FLORIDA POWER & LIGHT	224801	30.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	9,136.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	118.05	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	76.38	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	76.38	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	76.38	ELECTRICITY	ELECTRICITY TO MAINTAIN COUNTY OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	442.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/29/2024	FLORIDA POWER & LIGHT	224801	60.90	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/29/2024	FLORIDA POWER & LIGHT	224801	640.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	5,772.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	419.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/29/2024	FLORIDA POWER & LIGHT	224801	30.26	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 188,269.37		
10/29/2024	VERIZON WIRELESS	224802	109.17	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
10/29/2024	VERIZON WIRELESS	224802	7.02	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS
			\$ 116.19		
10/29/2024	CITY OF NAPLES	224859	541.25	WATER AND SEWER	8/13-10/12/24 3950 RADIO RD
			\$ 541.25		
10/29/2024	CITY OF NAPLES	224860	1,001.57	WATER AND SEWER	8/19-10/21/24 3950 RADIO RD FM1
			\$ 1,001.57		
10/29/2024	CITY OF NAPLES	224861	80.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 80.72		
10/29/2024	CITY OF NAPLES	224862	65.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 65.52		
10/29/2024	CITY OF NAPLES	224863	80.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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			\$ 80.72		
10/29/2024	CITY OF NAPLES	224864	74.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 74.64		
10/29/2024	CITY OF NAPLES	224865	89.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 89.84		
10/29/2024	CITY OF NAPLES	224866	102.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 102.00		
10/29/2024	CITY OF NAPLES	224867	100.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 100.90		
10/29/2024	CITY OF NAPLES	224868	98.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 98.96		
10/29/2024	CITY OF NAPLES	224869	159.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 159.76		
10/29/2024	CITY OF NAPLES	224870	65.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 65.52		
10/29/2024	CITY OF NAPLES	224871	173.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 173.54		
10/29/2024	CITY OF NAPLES	224872	168.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 168.88		
10/29/2024	CITY OF NAPLES	224873	650.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 650.30		
10/29/2024	CITY OF NAPLES	224874	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRAMSTU PROPERTIES
			\$ 25.15		
10/29/2024	CITY OF NAPLES	224875	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20.12		
10/29/2024	CITY OF NAPLES	224876	2,336.59	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,336.59		
10/29/2024	CITY OF NAPLES	224877	53.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 53.36		
10/29/2024	CITY OF NAPLES	224878	25.15	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25.15		
10/29/2024	CITY OF NAPLES	224879	458.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 458.76		
10/29/2024	CITY OF NAPLES	224880	100.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 100.58		
10/29/2024	CITY OF NAPLES	224881	270.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 270.82		
10/29/2024	CITY OF NAPLES	224882	74.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 74.64		
10/29/2024	CITY OF NAPLES	224883	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRAMSTU PROPERTIES
			\$ 25.15		
10/29/2024	CITY OF NAPLES	224884	20.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20.12		
10/29/2024	CITY OF NAPLES	224885	1,050.72	WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,050.72		
10/29/2024	CITY OF NAPLES	224886	262.68	WATER AND SEWER	WATER FOR THE PARKS
			\$ 262.68		
10/29/2024	CITY OF NAPLES	224887	59.02	WATER AND SEWER	WATER FOR THE PARKS
			\$ 59.02		
10/29/2024	CITY OF NAPLES	224888	109.34	WATER AND SEWER	WATER FOR THE PARKS
			\$ 109.34		
10/29/2024	MCKIM & CREED	224803	2,836.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 2,836.50		
10/29/2024	HILLS PET NUTRITION SALES INC	224804	1,851.24	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/29/2024	HILLS PET NUTRITION SALES INC	224804	211.80	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,063.04		
10/29/2024	FLORIDA POWER & LIGHT COMPANY	224889	2,475.82	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/29/2024	FLORIDA POWER & LIGHT COMPANY	224889	159.96	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,635.78		
10/29/2024	FLORIDA POWER & LIGHT COMPANY	224890	49,045.70	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 49,045.70		
10/29/2024	PATTERSON VETERINARY SUPPLY INC	224805	2,833.21	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 2,833.21		
10/29/2024	SOUTHWEST FLORIDA WORKFORCE	224806	3,281.85	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,281.85		
10/29/2024	KIRK SANDERS	224891	2,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,800.00		
10/29/2024	KIRK SANDERS	224892	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF

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			\$ 2,000.00		
10/29/2024	LEE COUNTY BOARD OF	224807	7,063.55	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
10/29/2024	LEE COUNTY BOARD OF	224807	20,432.80	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
			\$ 27,496.35		
10/29/2024	THE NAPLES PLAYERS INC	224808	576.00	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 576.00		
10/29/2024	DORRILL MANAGEMENT GROUP INC	224809	3,317.34	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
10/29/2024	DORRILL MANAGEMENT GROUP INC	224809	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
10/29/2024	DORRILL MANAGEMENT GROUP INC	224809	3,317.33	OTHER CONTRACTUAL SERVICES	DIVISION DIRECTOR
			\$ 9,952.00		
10/29/2024	CENTURYLINK	224810	224.32	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
10/29/2024	CENTURYLINK	224810	27,597.03	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
10/29/2024	CENTURYLINK	224810	157.26	ACCOUNTS PAYABLE TELEPHONE	PROVIDE INTERNET SERVICE TO COUNTY FACILITIES
			\$ 27,978.61		
10/29/2024	AVERSANA AT HAMMOCK BAY CONDOMINIUM	224811	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/29/2024	CINTAS CORPORATION	224812	62.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 62.94		
10/29/2024	FIX IT PATIO	224813	15,040.00	LANDSCAPE INCIDENTALS	SUPPORTS SERVICE DELIVERY
10/29/2024	FIX IT PATIO	224813	5,200.00	LANDSCAPE INCIDENTALS	SUPPORTS SERVICE DELIVERY
10/29/2024	FIX IT PATIO	224813	5,345.00	LANDSCAPE INCIDENTALS	SUPPORTS SERVICE DELIVERY
10/29/2024	FIX IT PATIO	224813	5,240.00	LANDSCAPE INCIDENTALS	SUPPORTS SERVICE DELIVERY
			\$ 30,825.00		
10/29/2024	RIVIERA GOLF ESTATES HOA INC	224893	418.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 418.00		
10/29/2024	RIVIERA GOLF ESTATES HOA INC	224894	418.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 418.00		
10/29/2024	UNITED CEREBRAL PALSY OF SW FLORIDA	224814	11,153.17	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 11,153.17		
10/29/2024	DAIKIN APPLIED	224815	133,078.81	OTHER MACHINERY AND EQUIPMENT	A/C SHILLER FOR BUILDING F 5TH FLOOR DATA CENTER
			\$ 133,078.81		
10/29/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	224816	1,830.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,830.00		
10/29/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	224817	6,137.19	INVENTORY METER POSTAGE	CONDUCT COUNTY BUSINESS
			\$ 6,137.19		
10/29/2024	COX SUBSCRIPTIONS INC	224818	1,658.00	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
10/29/2024	COX SUBSCRIPTIONS INC	224818	805.00	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
10/29/2024	COX SUBSCRIPTIONS INC	224818	199.00	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
10/29/2024	COX SUBSCRIPTIONS INC	224818	300.00	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
10/29/2024	COX SUBSCRIPTIONS INC	224818	1,886.00	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
10/29/2024	COX SUBSCRIPTIONS INC	224818	2,982.94	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY OPERATIONS
			\$ 7,830.94		
10/29/2024	COLLIER PLAZA LLC	224819	4,356.59	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,356.59		
10/29/2024	VERTICAL BRIDGE S3 ASSETS LLC	224820	3,332.94	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,332.94		
10/29/2024	TPH HOLDINGS LLC	224821	9.98	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/29/2024	TPH HOLDINGS LLC	224821	190.95	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/29/2024	TPH HOLDINGS LLC	224821	190.95	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/29/2024	TPH HOLDINGS LLC	224821	520.16	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/29/2024	TPH HOLDINGS LLC	224821	242.72	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 1,154.76		
10/29/2024	GHD SERVICES INC	224822	3,786.75	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
			\$ 3,786.75		
10/29/2024	CITY OF NAPLES AIRPORT AUTHORITY	224823	6,538.34	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
10/29/2024	CITY OF NAPLES AIRPORT AUTHORITY	224823	3,577.58	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 10,115.92		
10/29/2024	ANSAFONE CONTACT CENTERS LLC	224824	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 4,987.50		
10/29/2024	AZUR CART & CAPTIONING	224825	4,620.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 4,620.00		
10/29/2024	DOWNS & ST GERMAIN RESEARCH	224826	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/29/2024	DOWNS & ST GERMAIN RESEARCH	224826	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/29/2024	DOWNS & ST GERMAIN RESEARCH	224826	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/29/2024	DOWNS & ST GERMAIN RESEARCH	224826	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
10/29/2024	HOLLAND PUMP COMPANY	224827	40,099.02	OTHER MACHINERY AND EQUIPMENT	GENERATOR AT SPORTS COMPLEX
			\$ 40,099.02		

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10/29/2024	23-81 LNT LLC	224828	3,270.10	RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,270.10		
10/29/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224829	1,055.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/29/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224829	1,057.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/29/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224829	1,930.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
			\$ 4,042.00		
10/29/2024	SAFEGUARD SHREDDING LLC	224830	2,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 2,000.00		
10/29/2024	BERACA BAPTIST CHURCH INC	224831	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/29/2024	BERACA BAPTIST CHURCH INC	224831	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
10/29/2024	MEDLINE INDUSTRIES, LP	224832	(23.35)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/29/2024	MEDLINE INDUSTRIES, LP	224832	57.49	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/29/2024	MEDLINE INDUSTRIES, LP	224832	40.59	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 74.73		
10/29/2024	RELADYNE FLORIDA LLC	224833	521.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 521.90		
10/29/2024	SUPER TOWERS INC	224834	4,546.58	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,546.58		
10/29/2024	JOHN TO GO FL LLC	224835	14,950.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 14,950.00		
10/29/2024	NAPLES ART DISTRICT INC	224836	6,434.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 6,434.00		
10/29/2024	PETDATA INC	224837	6,799.70	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 6,799.70		
10/29/2024	CAROLINA FILTERS, INC	224838	30,099.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/29/2024	CAROLINA FILTERS, INC	224838	27,492.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 57,591.00		
10/29/2024	BC PLUMBING & DRAIN, INC.	224839	29,167.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/29/2024	BC PLUMBING & DRAIN, INC.	224839	200.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/29/2024	BC PLUMBING & DRAIN, INC.	224839	300.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 29,667.50		
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	97.06	WATER AND SEWER	WATER FOR THE PARKS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	123.76	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	90.35	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	60.82	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	38.22	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	131.77	WATER AND SEWER	SUPPORT SERVICES DELIVERY
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	233.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	199.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	150.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	176.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	146.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	1,419.46	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	110.70	WATER AND SEWER	WATER FOR THE PARKS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	4,335.18	WATER AND SEWER	WATER FOR THE PARKS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	794.27	WATER AND SEWER	WATER FOR THE PARKS
10/29/2024	COLLIER COUNTY UTILITY BILLING	224840	76.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 8,182.74		
10/29/2024	BIGI & BIGI LLC	224841	4,200.00	RENT BUILDINGS	SUPPORT CHS OPERATIONS
10/29/2024	BIGI & BIGI LLC	224841	4,200.00	RENT BUILDINGS	TO MAINTAIN CHS SERVICES & OPERATIONS
			\$ 8,400.00		
10/29/2024	TURSIOPS VETERINARY SERVICES LLC	224842	100.00	VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS SERVICES AND OPERATIONS
			\$ 100.00		
10/29/2024	GENSERVE, LLC	224843	1,575.54	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224843	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224843	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224843	1,150.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224843	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224843	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224843	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2024	GENSERVE, LLC	224843	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2024	GENSERVE, LLC	224843	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2024	GENSERVE, LLC	224843	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224843	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224843	1,211.54	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224843	1,131.87	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/29/2024	GENSERVE, LLC	224843	1,150.21	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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10/29/2024	GENSERVE, LLC	224843	11,947.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224843	652.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224843	920.63	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224843	828.82	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224843	355.87	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,824.59		
10/29/2024	360 ENERGY SOLUTIONS, LLC	224844	3,950.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 3,950.00		
10/29/2024	GULF COAST HUMANE SOCIETY INC	224845	585.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 585.00		
10/29/2024	GANNETT MEDIA CORP.	224895	5,019.84	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,019.84		
10/29/2024	GANNETT MEDIA CORP.	224896	5,034.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 5,034.96		
10/29/2024	FIFTH THIRD BANK	224846	7,158.67	RENT BUILDINGS	OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISLAND
			\$ 7,158.67		
10/29/2024	MISSION CRITICAL PARTNERS LLC	224847	16,958.23	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/29/2024	MISSION CRITICAL PARTNERS LLC	224847	4,626.22	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/29/2024	MISSION CRITICAL PARTNERS LLC	224847	7,898.16	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/29/2024	MISSION CRITICAL PARTNERS LLC	224847	1,398.68	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
10/29/2024	MISSION CRITICAL PARTNERS LLC	224847	2,861.70	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 33,742.99		
10/29/2024	GENSERVE, LLC	224848	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224848	2,066.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	GENSERVE, LLC	224848	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224848	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/29/2024	GENSERVE, LLC	224848	883.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,110.20		
10/29/2024	REPUBLIC SERVICES, INC.	224849	1,723.44	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
10/29/2024	REPUBLIC SERVICES, INC.	224849	1,571.70	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
			\$ 3,295.14		
10/29/2024	WASTE PRO OF FLORIDA INC	224850	413.49	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
10/29/2024	WASTE PRO OF FLORIDA INC	224850	748.64	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 1,162.13		
10/29/2024	HLP INC	224851	28,200.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
10/29/2024	HLP INC	224851	8,640.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 36,840.00		
10/29/2024	MENTIS TECHNOLOGY INC	224852	25,000.00	COMPUTER SOFTWARE	JUDGE COMPUTER SOFTWARE
10/29/2024	MENTIS TECHNOLOGY INC	224852	4,481.00	COMPUTER SOFTWARE	JUDGE COMPUTER SOFTWARE
10/29/2024	MENTIS TECHNOLOGY INC	224852	2,622.50	COMPUTER SOFTWARE	JUDGE COMPUTER SOFTWARE
			\$ 32,103.50		
10/29/2024	AMANDA FRASSICA	224897	1,947.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,947.50		
10/29/2024	CHOKOLOSKEE ISLAND-VENTURE II, LLC	224898	3,379.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,379.95		
10/29/2024	FOUNTAIN VIEW CIRCLE, LLC	224899	1,846.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,846.40		
10/29/2024	JERWOOD PARTNERSHIP	224900	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
10/29/2024	NAPLES MANAGEMENT TEAM, INC.	224901	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
10/29/2024	Naples Associates IV, LLLP	224853	9,629.60	PROPERTY OWNER REIMBURSEMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,629.60		
10/29/2024	Susan Hamill	224854	378.26	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
			\$ 378.26		
10/29/2024	ANCHOR CONSTRUCTION GROUP OF SWFL L	CARAC	3,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/29/2024	ANCHOR CONSTRUCTION GROUP OF SWFL L	CARAC	3,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 6,000.00		
10/29/2024	B&I CONTRACTORS INC	ACH29	54,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	45,000.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	126,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	462,825.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	50,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	(700,933.75)	PREVIOUSLY PAID	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	6,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	14,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	51,425.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/29/2024	B&I CONTRACTORS INC	ACH29	(67,853.75)	PREVIOUSLY PAID	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS

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			\$ 40,462.50		
10/29/2024	CECIL ENTERPRISES, INC.	ACH29	78.40	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
10/29/2024	CECIL ENTERPRISES, INC.	ACH29	94.15	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 172.55		
10/29/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH29	26,279.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 26,279.17		
10/29/2024	COMMUNICATIONS INTERNATIONAL INC	ACH29	216.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 216.00		
10/29/2024	JSFM INC	ACH29	246.09	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2024	JSFM INC	ACH29	74.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2024	JSFM INC	ACH29	2,736.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/29/2024	JSFM INC	ACH29	47,857.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50,914.59		
10/29/2024	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,527.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2024	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,293.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2024	Q GRADY MINOR & ASSOCIATES PA	ACH29	2,240.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2024	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,896.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2024	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,323.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2024	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,120.73	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,402.50		
10/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29	16.13	PAINTING SUPPLIES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
10/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29	(9.30)	CREDIT MEMO	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			\$ 6.83		
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	988.13	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	1,597.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	3,204.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	791.29	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	138.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(2.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	2,361.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(23.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(798.71)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	3,990.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(39.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	4,456.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(755.70)	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(37.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	372.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(7.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	11,360.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	259,240.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR THE WATER METER SYSTEM
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	22,490.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR THE WATER METER SYSTEM
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	1,187.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	2,960.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	1,995.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	1,812.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/29/2024	FERGUSON ENTERPRISES LLC	ACH29	(79.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 317,201.57		
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	(26,419.76)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	783,723.23	LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 757,303.47		
10/29/2024	DEERE COMPANY	ACH29	12,813.14	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
10/29/2024	DEERE COMPANY	ACH29	508.26	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
10/29/2024	DEERE COMPANY	ACH29	696.59	OTHER MACHINERY AND EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 14,017.99		
10/29/2024	WESCO TURF INC	ACH29	708.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 708.03		
10/29/2024	COMCAST	ACH29	602.75	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
10/29/2024	COMCAST	ACH29	562.76	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
10/29/2024	COMCAST	ACH29	190.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/29/2024	COMCAST	ACH29	230.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/29/2024	COMCAST	ACH29	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 1,605.51		
10/29/2024	CAROLLO ENGINEERS INC	ACH29	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2024	CAROLLO ENGINEERS INC	ACH29	119.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/29/2024	CAROLLO ENGINEERS INC	ACH29	270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/29/2024	CAROLLO ENGINEERS INC	ACH29	10,194.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/29/2024	CAROLLO ENGINEERS INC	ACH29	36.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

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			\$ 10,738.75		
10/29/2024	GRAINGER INDUSTRIAL SUPPLY	ACH29	219.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 219.16		
10/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	66.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCTOBER 16, 2024 BILLING
10/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	852.68	ACCOUNTS PAYABLE TELEPHONE	PROVIDE INTERNET SERVICE TO COUNTY FACILITIES
10/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	86.99	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
10/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	87.30	CABLE TV / INTERNET	COMMUNICATIONS
10/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR THE COURTHOUSE
10/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/29/2024	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,400.52		
10/29/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	762.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/29/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/29/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	680.62	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
10/29/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	1,197.90	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/29/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/29/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH29	544.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,826.14		
10/29/2024	PACE ANALYTICAL SERVICES INC	ACH29	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 135.00		
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	825.77	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	825.77	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	3,853.62	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	1,017.65	TRASH AND GARBAGE DISPOSAL	11-84731-52006 10/1-10/15/24
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	3,448.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	287.01	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	778.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	278.63	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/29/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH29	872.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,465.90		
10/29/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	11,887.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,887.79		
10/29/2024	PALMDALE OIL COMPANY	ACH29	15,501.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15,501.44		
10/29/2024	STANTEC CONSULTING SERVICES INC	ACH29	804.00	ENGINEERING FEES	TO MAINTAIN TRANS. PLANNING SERVICES AND OPERATIONS
10/29/2024	STANTEC CONSULTING SERVICES INC	ACH29	521.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 1,325.00		
10/29/2024	MATHESON TRI GAS INC	ACH29	2,949.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,949.51		
10/29/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH29	421.09	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
			\$ 421.09		
10/29/2024	JM STEVENS SHREDDING SERVICES INC	ACH29	470.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
10/29/2024	JM STEVENS SHREDDING SERVICES INC	ACH29	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
10/29/2024	JM STEVENS SHREDDING SERVICES INC	ACH29	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 630.00		
10/29/2024	US WATER SERVICES CORPORATION	ACH29	5,553.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,553.00		
10/29/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH29	60,238.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 60,238.06		
10/29/2024	WESTON & SAMPSON ENGINEERS INC	ACH29	11,191.50	ENGINEERING FEES	REQ SERVICES FOR A BOARD APPROVED JOB
10/29/2024	WESTON & SAMPSON ENGINEERS INC	ACH29	13,600.00	ENGINEERING FEES	REQ SERVICES FOR A BOARD APPROVED JOB
			\$ 24,791.50		
10/29/2024	HIGHSPANS ENGINEERING INC	ACH29	2,777.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 2,777.00		
10/29/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	43,136.38	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 43,136.38		
10/29/2024	MAINSCAPE INC	ACH29	13,699.20	MAINTENANCE LANDSCAPING	MAINT. FOR RR EAST MEDIANS
10/29/2024	MAINSCAPE INC	ACH29	11,732.65	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/29/2024	MAINSCAPE INC	ACH29	9,487.61	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 34,919.46		
10/29/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29	1,901.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,901.28		
10/29/2024	METTAUER ENVIRONMENTAL INC	ACH29	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
10/29/2024	EFE INC	ACH29	275.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 275.07		

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10/29/2024	NCR PAYMENT SOLUTIONS CORP.	ACH29	10.92	BANK FEES	SUPPORT CHS OPERATIONS
10/29/2024	NCR PAYMENT SOLUTIONS CORP.	ACH29	2,241.77	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY
			\$ 2,252.69		
10/29/2024	PARALEGAL CONSULTANTS, LLC	ACH29	981.39	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
10/29/2024	PARALEGAL CONSULTANTS, LLC	ACH29	4,500.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 5,481.39		
10/29/2024	R2T INC	ACH29	65,307.25	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
10/29/2024	R2T INC	ACH29	20,000.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
10/29/2024	R2T INC	ACH29	3,815.81	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
10/29/2024	R2T INC	ACH29	(4,456.15)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 84,666.91		
10/29/2024	ANDREW DICKMAN PA	ACH29	3,105.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,105.50		
10/29/2024	HIGH SOURCES INC	ACH29	108.00	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/29/2024	HIGH SOURCES INC	ACH29	144.00	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/29/2024	HIGH SOURCES INC	ACH29	351.00	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/29/2024	HIGH SOURCES INC	ACH29	1,056.71	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
			\$ 1,659.71		
10/29/2024	MERSINO DEWATERING LLC	ACH29	3,017.16	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,017.16		
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,194.00	SECURITY SERVICES	SECURITY OF MARCO MUSEUM ARTIFACT
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,316.00	SECURITY SERVICES	SUPPORT SERVICES DELIVERY
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,305.95	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	2,554.78	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,179.08	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	4,747.02	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	1,111.46	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	5,970.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 19,378.29		
10/29/2024	DYNAFIRE LLC	ACH29	728.72	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 728.72		
10/29/2024	DT WATER LLC	ACH29	36.30	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
10/29/2024	DT WATER LLC	ACH29	24.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 60.50		
10/29/2024	BOWMAN GULF COAST LLC	ACH29	205.00	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
			\$ 205.00		
10/29/2024	VALENTIN TOPORAN	ACH29	2,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,150.00		
10/29/2024	CLERK OF COURTS	WIR29	27.00	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/29/2024	CLERK OF COURTS	WIR29	462.50	CLERKS RECORDING FEES ETC	MAINTAIN DAS OPERATIONS AND SERVICES
10/29/2024	CLERK OF COURTS	WIR29	499.50	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CODE ENFORCEMENT
10/29/2024	CLERK OF COURTS	WIR29	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
10/29/2024	CLERK OF COURTS	WIR29	10.00	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
10/29/2024	CLERK OF COURTS	WIR29	604.35	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/29/2024	CLERK OF COURTS	WIR29	774.80	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/29/2024	CLERK OF COURTS	WIR29	362.67	OTHER MISCELLANEOUS SERVICES	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
10/29/2024	CLERK OF COURTS	WIR29	376.55	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/29/2024	CLERK OF COURTS	WIR29	1,476.45	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/29/2024	CLERK OF COURTS	WIR29	486.31	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 5,100.13		
10/29/2024	ADVENIR@AVENTINE, LLC	224902	2,325.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,325.50		
10/29/2024	CLAUDIA SANTANDER	224903	2,023.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,023.66		
10/29/2024	FFAH BRITTANY BAY II LLC	224904	1,491.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,491.00		
10/29/2024	SC COAST TOWNHOMES LLC	224905	4,071.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,071.75		
10/29/2024	SUNCOAST CREDIT UNION	224906	1,015.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,015.66		
10/29/2024	ZACHARY M. ANDERSON	224907	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
10/30/2024	DEPARTMENT OF BUSINESS	BCCWC	55,710.67	BUILDING CODE CERT SURCHARGE	7/1/24-9/30/24 BLDG CODE CERTIFICATE
10/30/2024	DEPARTMENT OF BUSINESS	BCCWC	(5,571.07)	DBPR SURCHARGE	7/1/24-9/30/24 BLDG CODE CERTIFICATE
			\$ 50,139.60		
10/30/2024	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	40,895.16	BUILDING PERMIT SURCHARGE	7/1/24-9/30/24 BUILDING PERMIT
10/30/2024	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	(4,089.51)	DCA SURCHARGE	7/1/24-9/30/24 BUILDING PERMIT
			\$ 36,805.65		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/30/2024	ALLIED UNIVERSAL CORPORATION	ACH30	7,510.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/30/2024	ALLIED UNIVERSAL CORPORATION	ACH30	7,643.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,153.60		
10/30/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH30	22,204,342.00	BUDGET TRANSFERS SHERIFF	NOV 2024 BUDGET PAYMENT
10/30/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH30	128,774.46	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 22,333,116.46		
10/30/2024	COMMUNICATIONS INTERNATIONAL INC	ACH30	3,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
10/30/2024	COMMUNICATIONS INTERNATIONAL INC	ACH30	2,400.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			\$ 5,400.00		
10/30/2024	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH30	366,834.75	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 366,834.75		
10/30/2024	HABITAT FOR HUMANITY	ACH30	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
10/30/2024	HORSESHOE DEVELOPMENT LC	ACH30	3,910.28	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
10/30/2024	HORSESHOE DEVELOPMENT LC	ACH30	2,530.17	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
10/30/2024	HORSESHOE DEVELOPMENT LC	ACH30	2,530.17	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
10/30/2024	HORSESHOE DEVELOPMENT LC	ACH30	2,530.17	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES
			\$ 11,500.79		
10/30/2024	JSFM INC	ACH30	994.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 994.50		
10/30/2024	ROBERT BOYD TOBER MD	ACH30	14,470.31	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 14,470.31		
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	47.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	47.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	60.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	963.62	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	268.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	212.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	212.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	212.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	518.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	215.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	10.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,771.40		
10/30/2024	SUNSHINE STATE ONE CALL OF FLORIDA	ACH30	386.09	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 386.09		
10/30/2024	VICS BOOT & SHOE INC	ACH30	220.99	CLOTHING AND UNIFORM PURCHASES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			\$ 220.99		
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	641.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(12.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	100.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(2.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	112.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	105.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	888.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	1,145.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(45.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	2,357.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(47.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	78.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(1.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	39.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	5.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	113.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	15.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	83.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	11.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	43.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	6.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	25.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	45.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	6.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	76.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	10.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	23.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	86.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	11.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	44.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	6.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	404.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	55.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	157.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	21.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	7.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	19.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	2.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	30.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	4.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	11.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	1.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	35.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	4.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	20.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	2.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	25.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	3.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(26.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	117.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	68.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	17.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	105.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/30/2024	FERGUSON ENTERPRISES LLC	ACH30	(6.16)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,179.74		
10/30/2024	CITY OF NAPLES	ACH30	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
10/30/2024	CITY OF NAPLES	ACH30	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
10/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	870.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 870.00		
10/30/2024	CAROLLO ENGINEERS INC	ACH30	118.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2024	CAROLLO ENGINEERS INC	ACH30	12,422.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,541.21		
10/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	2,400.60	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	3,415.32	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
			\$ 5,815.92		
10/30/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH30	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 280.21		
10/30/2024	CITY OF EVERGLADES CITY	ACH30	134.93	WATER AND SEWER	WATER & SEWAR
			\$ 134.93		
10/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	3,109.57	ACCOUNTS PAYABLE TELEPHONE	PROVIDE INTERNET SERVICE TO COUNTY FACILITIES
10/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	47.73	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LONG DISTANCE CHARGES
10/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	313.41	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 3,470.71		
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	762.30	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	245.02	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	14,365.68	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	871.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	1,252.35	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	2,395.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,572.97		
10/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	303.72	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/30/2024	PACE ANALYTICAL SERVICES INC	ACH30	87.48	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 923.20		
10/30/2024	AECOM TECHNICAL SERVICES INC	ACH30	36.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/30/2024	AECOM TECHNICAL SERVICES INC	ACH30	3,808.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,844.50		
10/30/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH30	9,838.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,838.01		
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	625.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	7,319.62	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	13,962.31	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	7,587.34	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	5,842.30	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	2,354.17	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	3,072.91	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	6,735.22	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	7,281.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	1,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	5,161.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	1,753.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 68,054.87		
10/30/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH30	66,883.84	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
10/30/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH30	5,540.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/30/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH30	4,315.70	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/30/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH30	5,532.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
10/30/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH30	4,243.60	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
			\$ 86,515.14		
10/30/2024	DOUGLAS S LEE	ACH30	12,081.56	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 12,081.56		
10/30/2024	STRATEGY MARKETING GROUP INC	ACH30	77.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCD PUBLIC NOTICES
10/30/2024	STRATEGY MARKETING GROUP INC	ACH30	26.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCD PUBLIC NOTICES
			\$ 103.28		
10/30/2024	MILLENNIUM PHYSICIAN GROUP LLC	ACH30	70,318.08	OTHER CONTRACTUAL SERVICES	TO PROVIDE INSURED MEMBERS MEDICAL ATTENTION
			\$ 70,318.08		
10/30/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH30	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
10/30/2024	LEO'S SOD, LLC	ACH30	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
10/30/2024	CROWN CASTLE INTERNATIONAL CORP	ACH30	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/30/2024	CROWN CASTLE INTERNATIONAL CORP	ACH30	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
10/30/2024	AMERICAN TOWER CORPORATION	ACH30	780.00	LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/30/2024	AMERICAN TOWER CORPORATION	ACH30	7,880.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,660.51		
10/30/2024	GULF SHORE OPERA INC	ACH30	661.00	MARKETING AND PROMOTIONAL	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 661.00		
10/30/2024	ALPERT TOWER LLC	ACH30	14,220.80	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 14,220.80		
10/30/2024	KEYSTAFF INC	ACH30	1,636.37	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	610.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	114.06	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	1,471.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	353.21	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	380.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	575.24	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	932.44	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	244.80	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	147.84	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	155.04	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	144.96	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	190.45	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	753.08	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	152.08	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	942.15	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	416.69	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	458.47	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	602.04	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	147.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	1,832.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	249.60	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
10/30/2024	KEYSTAFF INC	ACH30	180.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	737.28	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/30/2024	KEYSTAFF INC	ACH30	921.02	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/30/2024	KEYSTAFF INC	ACH30	230.98	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/30/2024	KEYSTAFF INC	ACH30	422.40	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/30/2024	KEYSTAFF INC	ACH30	512.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	512.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/30/2024	KEYSTAFF INC	ACH30	2,044.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	2,048.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	134.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	951.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PSC
10/30/2024	KEYSTAFF INC	ACH30	824.23	TEMPORARY LABOR	OFFICE SUPPORT FOR THE IMMOKALEE CRA
10/30/2024	KEYSTAFF INC	ACH30	924.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	1,027.20	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
10/30/2024	KEYSTAFF INC	ACH30	214.17	TEMPORARY LABOR	OFFICE SUPPORT FOR THE IMMOKALEE CRA
10/30/2024	KEYSTAFF INC	ACH30	601.29	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	190.10	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	1,672.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	475.92	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	293.76	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	307.20	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	443.04	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	648.00	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	250.08	TEMPORARY LABOR	OPERATIONS SUPPORT FOR ARP GRANT
10/30/2024	KEYSTAFF INC	ACH30	554.52	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	403.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	647.86	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	1,839.41	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	636.43	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/30/2024	KEYSTAFF INC	ACH30	760.40	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	171.09	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	515.92	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
10/30/2024	KEYSTAFF INC	ACH30	863.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	2,949.12	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/30/2024	KEYSTAFF INC	ACH30	1,479.29	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/30/2024	KEYSTAFF INC	ACH30	130.20	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
10/30/2024	KEYSTAFF INC	ACH30	3,603.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	2,377.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	1,060.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	191.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/30/2024	KEYSTAFF INC	ACH30	17.28	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/30/2024	KEYSTAFF INC	ACH30	704.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/30/2024	KEYSTAFF INC	ACH30	756.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/30/2024	KEYSTAFF INC	ACH30	1,371.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	1,464.62	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/30/2024	KEYSTAFF INC	ACH30	292.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	3,823.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	239.29	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	1,048.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	222.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	792.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	188.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	190.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	7,150.70	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/30/2024	KEYSTAFF INC	ACH30	865.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/30/2024	KEYSTAFF INC	ACH30	258.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	947.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	811.65	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	1,592.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	353.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	1,038.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	1,761.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	414.85	TEMPORARY LABOR	MAINTAIN LIBRARY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	615.78	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	711.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	704.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/30/2024	KEYSTAFF INC	ACH30	1,210.36	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
10/30/2024	KEYSTAFF INC	ACH30	873.50	OTHER CONTRACTUAL SERVICES	TEMPORARY HELP FOR COUNTY
10/30/2024	KEYSTAFF INC	ACH30	291.22	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
10/30/2024	KEYSTAFF INC	ACH30	177.79	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
10/30/2024	KEYSTAFF INC	ACH30	716.32	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
10/30/2024	KEYSTAFF INC	ACH30	459.90	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	113.40	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	56.70	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	153.30	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY

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10/30/2024	KEYSTAFF INC	ACH30	37.80	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	18.90	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	919.80	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	226.80	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	113.40	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
10/30/2024	KEYSTAFF INC	ACH30	836.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/30/2024	KEYSTAFF INC	ACH30	917.82	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/30/2024	KEYSTAFF INC	ACH30	1,833.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	572.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	774.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	281.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	188.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	222.73	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/30/2024	KEYSTAFF INC	ACH30	911.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/30/2024	KEYSTAFF INC	ACH30	306.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	999.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	205.76	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	171.52	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/30/2024	KEYSTAFF INC	ACH30	1,349.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	911.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/30/2024	KEYSTAFF INC	ACH30	4,782.11	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/30/2024	KEYSTAFF INC	ACH30	15,520.27	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 111,753.97		
10/30/2024	HIGH SOURCES INC	ACH30	85,259.73	CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 85,259.73		
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	222.24	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	319.47	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	9,024.96	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	8,940.08	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	9,397.43	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	15,831.94	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	2,368.49	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/30/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH30	13,360.35	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 59,464.96		
10/30/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH30	817,713.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS
10/30/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH30	9,216.99	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS
10/30/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH30	26,500.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS
10/30/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH30	50,000.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS
10/30/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH30	187,000.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS
10/30/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH30	486.20	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS
10/30/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH30	253,229.00	W/C INSURANCE AGGREGATE EXCESS	PROTECT THE COUNTY AGAINST CATASTROPHIC WORKERS COMP LOSSES
			\$ 1,344,145.19		
10/30/2024	VALIENTE BUILDERS LLC	ACH30	568.96	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2024	VALIENTE BUILDERS LLC	ACH30	447.42	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2024	VALIENTE BUILDERS LLC	ACH30	83.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2024	VALIENTE BUILDERS LLC	ACH30	333.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2024	VALIENTE BUILDERS LLC	ACH30	1,452.61	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2024	VALIENTE BUILDERS LLC	ACH30	138.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2024	VALIENTE BUILDERS LLC	ACH30	1,307.16	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/30/2024	VALIENTE BUILDERS LLC	ACH30	430.62	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,761.76		
10/30/2024	DT WATER LLC	ACH30	181.50	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
10/30/2024	DT WATER LLC	ACH30	12.50	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
10/30/2024	DT WATER LLC	ACH30	65.50	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
10/30/2024	DT WATER LLC	ACH30	43.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
10/30/2024	DT WATER LLC	ACH30	43.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
10/30/2024	DT WATER LLC	ACH30	142.70	OFFICE SUPPLIES GENERAL	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
			\$ 488.20		
10/30/2024	D. T. WATER, LLC	ACH30	120.50	OTHER OPERATING SUPPLIES	OTHER OPERATING SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 120.50		
10/30/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR30	5,168.00	LANDSCAPE MATERIALS	PLANT MATERIAL -IN HOUSE INSTALLATION PER MASTER PLAN
			\$ 5,168.00		
10/30/2024	JOHNSON ENGINEERING LLC	WIR30	4,649.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/30/2024	JOHNSON ENGINEERING LLC	WIR30	585.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/30/2024	JOHNSON ENGINEERING LLC	WIR30	5,026.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,261.00		
10/30/2024	SACYR CONSTRUCTION USA LLC	WIR30	3,745,937.20	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
10/30/2024	SACYR CONSTRUCTION USA LLC	WIR30	(187,296.86)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 3,558,640.34		
10/30/2024	JR & CO INC	ACHOC	4,648.44	ROOFING CONTRACTORS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/30/2024	JR & CO INC	ACHOC	(232.42)	RETAINAGE HELD	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
			\$ 4,416.02		
			\$ 60,867,756.73		
GROSS PAYROLL = \$6,357,602.52 10/17/24-10/23/24 NET PAYROLL			\$ 4,515,448.77	2117 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 65,383,205.50		