

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 9/26/2024 - 10/9/2024

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/26/2024	Meredith Gavin	223932	278.14	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FURTHERING EDUCATION ON PROGRAM REQUIREMENTS
			\$ 278.14		
9/26/2024	BRITTANY BAY APARTMENTS II, LLC	223933	1,924.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,924.84		
9/26/2024	BRITTANY BAY APARTMENTS II, LLC	223934	1,291.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,291.00		
9/26/2024	COLLEGE PARK HOLDINGS, LTD.	223935	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
9/26/2024	CONTINENTAL 422 FUND LLC	223936	242.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 242.57		
9/26/2024	HABITAT FOR HUMANITY OF	223937	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
9/26/2024	HABITAT FOR HUMANITY OF	223938	810.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 810.00		
9/26/2024	HABITAT FOR HUMANITY OF	223939	363.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 363.40		
9/26/2024	NEWREZ LLC C/O SHELLPOINT	223940	742.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.99		
9/26/2024	PATRICIA D. BOWEN	223941	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
9/26/2024	SELECT PORTFOLIO SERVICING, INC.	223942	565.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 565.09		
9/26/2024	SUMMER LAKES APARTMENTS II LTD	223943	944.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 944.00		
9/26/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH26	3,396.00	REMITTANCES TO OTHER GOVERNMENTS	DV TRAINING CLM 5 INV 16782 SEP-INT 24
9/26/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH26	4,068.63	REMITTANCES TO OTHER GOVERNMENTS	CIVCT CLM 11 INV 16788 SEP-INT 24
			\$ 7,464.63		
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	2,946.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	1,660.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	7,387.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	37,266.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	9,988.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	14,751.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	2,385.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	11,162.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	12,214.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	11,436.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	27,945.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	26,480.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	11,617.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	2,601.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
9/26/2024	KIMLEY HORN & ASSOCIATES INC	ACH26	4,620.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			\$ 184,461.50		
9/26/2024	COMCAST	ACH26	64.73	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
9/26/2024	COMCAST	ACH26	260.55	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
9/26/2024	COMCAST	ACH26	87.12	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
			\$ 412.40		
9/26/2024	STATE OF FLORIDA	ACH26	67,675.00	OTHER PROFESSIONAL FEES	NARCOTICS UNIT POSITIONS - ASA, INVESTIGATOR, CLERICAL
9/26/2024	STATE OF FLORIDA	ACH26	36,525.00	OTHER PROFESSIONAL FEES	SPECIALTY COURTS POSITIONS - ASA & COORDINATOR
9/26/2024	STATE OF FLORIDA	ACH26	52,360.41	OTHER PROFESSIONAL FEES	JAIL REDUCTION POSITIONS - ASA, PARALEGAL, CLERICAL
			\$ 156,560.41		
9/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	3,109.20	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD. PHONE CHARGES
9/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	42.30	CABLE TV / INTERNET	COMMUNICATION
9/26/2024	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 3,271.16		
9/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	653.40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	1,470.15	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	1,415.70	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/26/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH26	2,232.45	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 5,771.70		
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	164.04	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	205.76	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	1,647.96	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	58.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	87.48	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	154.32	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	26.54	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	19.55	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	312.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	312.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	312.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	304.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	608.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	312.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	312.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	104.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	208.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	23.24	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	912.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	1,708.96	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	959.40	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	(15,168.00)	CREDIT MEMO	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	208.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	312.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	608.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	608.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	180.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	836.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	380.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	456.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	208.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	416.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	520.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	416.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	208.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	104.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
9/26/2024	PACE ANALYTICAL SERVICES INC	ACH26	160.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 3,648.13		
9/26/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH26	2,232.39	TRASH AND GARBAGE DISPOSAL	11-84731-52006 9/1-9/15/24 SERVICES
			\$ 2,232.39		
9/26/2024	US WATER SERVICES CORPORATION	ACH26	2,364.50	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,364.50		
9/26/2024	DAVID MASTRANGELO LLC	ACH26	35.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 35.00		
9/26/2024	KEYSTAFF INC	ACH26	859.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCD
9/26/2024	KEYSTAFF INC	ACH26	417.27	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
			\$ 1,276.99		
9/26/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH26	8,750.10	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 8,750.10		
9/26/2024	Melissa Gallagher	ACH26	72.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	SUPPORT ANIMAL TRANSPORT
			\$ 72.00		
9/26/2024	CLERK OF COURTS	WIR26	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCD CODE ENFORCEMENT
9/26/2024	CLERK OF COURTS	WIR26	122.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
9/26/2024	CLERK OF COURTS	WIR26	140.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
9/26/2024	CLERK OF COURTS	WIR26	19.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENT FOR GMCD ZONING
9/26/2024	CLERK OF COURTS	WIR26	19.50	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENT FOR GMCD ZONING
9/26/2024	CLERK OF COURTS	WIR26	971.20	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMCD
			\$ 1,290.70		
9/26/2024	COLLIER COUNTY SHERIFFS OFFICE	ACHOC	406,658.41	REMITTANCES TO OTHER GOVERNMENTS	E911 SEP-INT 24 CLM 12 INV 16785
			\$ 406,658.41		
9/26/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH0C	1,197.99	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,197.99		
9/26/2024	HABITAT FOR HUMANITY	ACH0C	88,634.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIITY
			\$ 88,634.50		
9/27/2024	ADVANCED ROOFING INC	223944	302,393.97	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/27/2024	ADVANCED ROOFING INC	223944	(287,274.27)	PREVIOUSLY PAID	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/27/2024	ADVANCED ROOFING INC	223944	173,742.03	ROOFING CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 188,861.73		
9/27/2024	COLLIER TIRE & AUTO REPAIR	223945	3,623.78	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
			\$ 3,623.78		
9/27/2024	STATE OF FLORIDA	223946	319.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SYSTEM SUPPORT
			\$ 319.11		
9/27/2024	LCEC	223947	172.61	ELECTRICITY	8/13-9/12/24 1040 WINTERBERRY DR
9/27/2024	LCEC	223947	172.60	ELECTRICITY	8/13-9/12/24 1040 WINTERBERRY DR
9/27/2024	LCEC	223947	27.18	ELECTRICITY	8/13-9/12/24 1040 WINTERBERRY DR
9/27/2024	LCEC	223947	7,986.45	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/27/2024	LCEC	223947	423.62	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/27/2024	LCEC	223947	1,995.12	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/27/2024	LCEC	223947	104.81	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
9/27/2024	LCEC	223947	40.52	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	25.75	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	2,947.97	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	18.48	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	21.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	21.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	18.48	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	121.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	18.48	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	353.94	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	4,638.61	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	20.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	20.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	20.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	10.24	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	860.96	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	34.17	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	18.23	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	29.75	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	27.65	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	1,054.31	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	534.84	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	27.62	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	23.36	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	642.28	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
9/27/2024	LCEC	223947	64.06	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/27/2024	LCEC	223947	49.01	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
9/27/2024	LCEC	223947	159.76	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 22,708.19		
9/27/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	223948	729.76	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
9/27/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	223948	(6.82)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
9/27/2024	SITONE LANDSCAPE SUPPLY HOLDING LL	223948	12,795.15	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 13,518.09		
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	51,538.60	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	67,189.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	95,850.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	62,028.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	66,735.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	148,014.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	52,697.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN THE IRRIGATION QUALITY WATER SYSTEM
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	87,822.40	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO SPORTS COMPLEX FLOOR BUILDING
9/27/2024	FLORIDA SERVICE PAINTING INC	223949	21,203.20	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO SPORTS COMPLEX FLOOR BUILDING
			\$ 653,080.10		
9/27/2024	FLORIDA POWER & LIGHT	223950	564.36	ELECTRICITY	8/14-9/13/24 15450 COLLIER BLVD
9/27/2024	FLORIDA POWER & LIGHT	223950	327.69	ELECTRICITY	8/14-9/13/24 15450 COLLIER BLVD
9/27/2024	FLORIDA POWER & LIGHT	223950	273.08	ELECTRICITY	8/14-9/13/24 15450 COLLIER BLVD
9/27/2024	FLORIDA POWER & LIGHT	223950	182.05	ELECTRICITY	8/14-9/13/24 15450 COLLIER BLVD
9/27/2024	FLORIDA POWER & LIGHT	223950	1,747.70	ELECTRICITY	8/14-9/13/24 15450 COLLIER BLVD
9/27/2024	FLORIDA POWER & LIGHT	223950	546.16	ELECTRICITY	8/14-9/13/24 15450 COLLIER BLVD
9/27/2024	FLORIDA POWER & LIGHT	223950	98.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	128.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	68.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	71.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	110.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	480.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	127.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	231.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	54.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	32.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	26.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	176.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/27/2024	FLORIDA POWER & LIGHT	223950	26.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	200.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/27/2024	FLORIDA POWER & LIGHT	223950	25.66	ELECTRICITY	8/21-9/20/24 SHERIFF
9/27/2024	FLORIDA POWER & LIGHT	223950	303.58	PREPAID EXPENSES OTHER	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	2,374.19	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	19,546.00	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	6,159.39	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	47,899.24	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	3,088.25	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	101.27	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	6,596.65	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	556.53	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	926.05	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	451.21	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	680.30	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	619.77	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	672.40	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	672.40	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	11,871.64	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	1,631.55	ELECTRICITY	7/19-8/19/24 3323 TAMIAMI TRAIL E
9/27/2024	FLORIDA POWER & LIGHT	223950	4,777.23	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/27/2024	FLORIDA POWER & LIGHT	223950	1,151.93	ELECTRICITY	POWER
9/27/2024	FLORIDA POWER & LIGHT	223950	5.52	ELECTRICITY	UTILITIES FOR EMS STATION
9/27/2024	FLORIDA POWER & LIGHT	223950	1,172.67	ELECTRICITY	UTILITIES FOR EMS STATION
9/27/2024	FLORIDA POWER & LIGHT	223950	30.37	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/27/2024	FLORIDA POWER & LIGHT	223950	25.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	4,000.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	923.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	26.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	33.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	941.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	8,904.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	15,337.93	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT	223950	2,544.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	29.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	1,515.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	599.02	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	426.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/27/2024	FLORIDA POWER & LIGHT	223950	28.75	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2024	FLORIDA POWER & LIGHT	223950	499.75	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2024	FLORIDA POWER & LIGHT	223950	29.27	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2024	FLORIDA POWER & LIGHT	223950	2,985.98	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
9/27/2024	FLORIDA POWER & LIGHT	223950	31.52	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 155,670.14		
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	319.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	511.75	WATER AND SEWER	8/12-9/12/24 SHERIFF/EMS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	435.93	WATER AND SEWER	8/12-9/12/24 SHERIFF/EMS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	13.48	WATER AND SEWER	COMMUNITY BEAUTIFICATION
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	8,022.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	368.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	368.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	292.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	236.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	182.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	188.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	142.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	142.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	179.01	WATER AND SEWER	WATER FOR THE PARKS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	142.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	214.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	2,700.67	WATER AND SEWER	WATER FOR THE PARKS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	591.36	WATER AND SEWER	WATER FOR THE PARKS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	2,307.86	WATER AND SEWER	WATER FOR THE PARKS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	76.00	WATER AND SEWER	WATER FOR THE PARKS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	789.51	WATER AND SEWER	WATER FOR THE PARKS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	151.40	WATER AND SEWER	WATER FOR THE PARKS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	178.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	146.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	126.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	118.84	WATER AND SEWER	WATER FOR THE PARKS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	467.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	90.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/27/2024	COLLIER COUNTY UTILITY BILLING	223951	139.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 19,787.30		
9/27/2024	VERIZON WIRELESS	223952	136.29	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
9/27/2024	VERIZON WIRELESS	223952	296.86	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	41.25	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	81.06	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	76.55	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	1,144.44	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	252.49	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	835.39	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	109.69	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	296.81	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	109.88	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	258.65	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	1,239.12	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	73.23	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	336.06	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	109.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	72.48	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	76.50	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	72.48	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	108.17	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	108.67	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	38.24	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
9/27/2024	VERIZON WIRELESS	223952	74.72	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES
			\$ 5,984.17		
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224003	82,577.77	ELECTRICITY	SEPTEMBER 19, 2024 BILLING
			\$ 82,577.77		
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	33.27	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	23.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	41.71	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	556.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	216.58	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	26.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	28.52	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	11.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	26.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	41.22	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224004	11.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 1,018.10		
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	26.87	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	128.31	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	706.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	36.10	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	135.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	190.73	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	262.55	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	317.26	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	1,051.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	958.55	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	1,582.36	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	27.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	25.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	64.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
9/27/2024	FLORIDA POWER & LIGHT COMPANY	224005	26.15	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,539.63		
9/27/2024	JOHN MADER ENTERPRISES INC	223953	15,636.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	JOHN MADER ENTERPRISES INC	223953	1,215.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,852.00		
9/27/2024	BENRO ENTERPRISES INC	223954	2,850.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,850.00		
9/27/2024	WELLS & WATER SYSTEMS INC	223955	220,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/27/2024	WELLS & WATER SYSTEMS INC	223955	(11,030.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 209,570.00		
9/27/2024	SIDNEY KITTILA	223956	1,500.00	ACCOUNTS RECEIVABLE SUSPENSE	SPECIAL EVENTS IMPREST FUNDS
			\$ 1,500.00		
9/27/2024	HEATHERWOOD CONSTRUCTION COMPANY	223957	16,500.00	IMPROVEMENTS GENERAL	EMPLOYEE PRODUCTIVITY
9/27/2024	HEATHERWOOD CONSTRUCTION COMPANY	223957	240,500.00	IMPROVEMENTS GENERAL	EMPLOYEE PRODUCTIVITY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/27/2024	SAFEWARE INC	223969	117,727.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER/ WATER INFRASTRUCTURE
9/27/2024	SAFEWARE INC	223969	60,170.46	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER/ WATER INFRASTRUCTURE
9/27/2024	SAFEWARE INC	223969	58,863.64	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER/ WATER INFRASTRUCTURE
			\$ 236,761.38		
9/27/2024	EOLA POWER LLC	223970	3,478.80	MINOR DATA PROCESSING EQUIPMENT	SUPPLY CONSUMED FOR DIVISION TO PERFORM ITS PUBLIC FUNCTIONS
			\$ 3,478.80		
9/27/2024	PAVEMENT MAINTENANCE LLC	223971	9,110.00	ROAD AND BIKEPATH REPAIRS	SUPPORT SERVICE DELIVERY
9/27/2024	PAVEMENT MAINTENANCE LLC	223971	14,780.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 23,890.00		
9/27/2024	SIGN OF THE TIMES INC	223972	420.00	OTHER OPERATING SUPPLIES	INFORMATIVE AND REGULATION
			\$ 420.00		
9/27/2024	MAXIM CRANE WORKS LP	223973	2,836.35	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
9/27/2024	MAXIM CRANE WORKS LP	223973	(147.40)	CREDIT MEMO	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
9/27/2024	MAXIM CRANE WORKS LP	223973	(245.58)	CREDIT MEMO	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
			\$ 2,443.37		
9/27/2024	NETSYNC NETWORK SOLUTIONS INC INC	223974	8,645.00	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
9/27/2024	NETSYNC NETWORK SOLUTIONS INC INC	223974	455.00	OTHER CONTRACTUAL SERVICE	SUPPORT PASSENGER DATA & REALTIME INFO FOR PASSENGERS
			\$ 9,100.00		
9/27/2024	JOHN TO GO FL LLC	223975	3,290.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
			\$ 3,290.00		
9/27/2024	POWER EXTERMINATOR INC.	223976	50.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
9/27/2024	POWER EXTERMINATOR INC.	223976	50.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 100.00		
9/27/2024	THRIVE OPERATIONS LLC	223977	8,155.35	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008
			\$ 8,155.35		
9/27/2024	ADVANCED ENVIRONMENTAL LABORATORIES	223978	1,062.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/27/2024	ADVANCED ENVIRONMENTAL LABORATORIES	223978	1,795.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 2,857.50		
9/27/2024	PETDATA INC	223979	7,677.00	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
9/27/2024	PETDATA INC	223979	9,243.20	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 16,920.20		
9/27/2024	GENSERVE, LLC	223980	778.02	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 778.02		
9/27/2024	360 ENERGY SOLUTIONS, LLC	223981	19,380.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 19,380.00		
9/27/2024	AT&T SERVICE INC	223982	144.96	CELLULAR TELEPHONE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 144.96		
9/27/2024	GANNETT MEDIA CORP.	224006	549.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 549.50		
9/27/2024	GENSERVE, LLC	223983	1,604.14	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	GENSERVE, LLC	223983	1,612.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	GENSERVE, LLC	223983	1,739.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2024	GENSERVE, LLC	223983	1,141.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2024	GENSERVE, LLC	223983	1,407.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2024	GENSERVE, LLC	223983	961.78	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2024	GENSERVE, LLC	223983	2,360.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,826.66		
9/27/2024	WASTE PRO OF FLORIDA INC	223984	121.09	TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
9/27/2024	WASTE PRO OF FLORIDA INC	223984	413.49	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
9/27/2024	WASTE PRO OF FLORIDA INC	223984	732.58	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 1,267.16		
9/27/2024	1926 Grand Avenue LLC	223985	12.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.98		
9/27/2024	1926 Grand Avenue LLC	223986	12.59	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.59		
9/27/2024	Carglo Management LLC	223987	279.20	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 279.20		
9/27/2024	Charles R. Machac and	223988	828.75	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 828.75		
9/27/2024	David Phelps	223989	60.00	IMPOUND FEES ANIMALS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 60.00		
9/27/2024	FREDERICK D. ROWE JR AND JEANNE	223990	574.81	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 574.81		
9/27/2024	Joel D. Hollander and	223991	380.14	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 380.14		
9/27/2024	Ogden Family Trust	223992	689.65	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 689.65		
9/27/2024	Real Res, LLC	223993	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/27/2024	Soto's Lawn Service Inc	223994	414.85	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 414.85		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/27/2024	The Trust for Public Land	223995	5,333.33	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSP PLANNING
			\$ 5,333.33		
9/27/2024	Dan Summers	223996	56.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY TRAINING
			\$ 56.00		
9/27/2024	Anthony Khawaja	223997	127.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR WORK RELATED DUTIES
			\$ 127.00		
9/27/2024	Rebecca Johnson	223998	396.94	PER DIEM CONFERENCES,SCHOOLS	MILEAGE & PER DIEM REIMB. FOR BECKY JOHNSON
			\$ 396.94		
9/27/2024	Nicolas Rossdale	223999	158.00	OTHER TRAINING EDUCATIONAL EXPENSES	FAC CONFERENCE
			\$ 158.00		
9/27/2024	Donald Luciano Jr	224000	78.00	OTHER TRAINING EDUCATIONAL EXPENSES	DEVELOP STAFF KNOWLEDGE, PROFESSIONAL ENRICHMENT
			\$ 78.00		
9/27/2024	Tracey Smith	224001	190.00	OTHER TRAINING EDUCATIONAL EXPENSES	FURTHER EDUCATION ON PROGRAM REQUIREMENTS
			\$ 190.00		
9/27/2024	Denis Kaso	224002	168.30	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 168.30		
9/27/2024	ALLIED UNIVERSAL CORPORATION	ACH27	6,548.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	ALLIED UNIVERSAL CORPORATION	ACH27	7,467.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	ALLIED UNIVERSAL CORPORATION	ACH27	1,490.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,506.43		
9/27/2024	B&I CONTRACTORS INC	ACH27	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 250.00		
9/27/2024	COMMUNICATIONS INTERNATIONAL INC	ACH27	243.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
9/27/2024	COMMUNICATIONS INTERNATIONAL INC	ACH27	243.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 486.00		
9/27/2024	DAVID B FOX	ACH27	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
9/27/2024	JSFM INC	ACH27	67.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 67.53		
9/27/2024	Q GRADY MINOR & ASSOCIATES PA	ACH27	22,063.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2024	Q GRADY MINOR & ASSOCIATES PA	ACH27	17,135.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2024	Q GRADY MINOR & ASSOCIATES PA	ACH27	10,433.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2024	Q GRADY MINOR & ASSOCIATES PA	ACH27	2,500.70	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
9/27/2024	Q GRADY MINOR & ASSOCIATES PA	ACH27	9,600.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 61,733.25		
9/27/2024	SAFETY PRODUCTS INC	ACH27	249.10	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 249.10		
9/27/2024	THE SHERWIN WILLIAMS COMPANY	ACH27	267.21	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 267.21		
9/27/2024	CDW LLC	ACH27	1,378.56	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,378.56		
9/27/2024	COLLIER COUNTY HOUSING AUTHORITY	ACH27	161.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 161.00		
9/27/2024	TAMIAMI FORD INC	ACH27	80.12	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	150.41	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	327.44	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	278.17	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	630.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	185.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	428.74	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	148.79	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	468.70	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	241.58	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	TAMIAMI FORD INC	ACH27	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,839.86		
9/27/2024	NR CONTRACTORS INC	ACH27	29,950.00	BUILDING R AND M OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 29,950.00		
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	2,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	918.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	1,531.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	3,062.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	3,675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	2,380.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/27/2024	PARADISE ADVERTISING & MARKETING IN	ACH27	3,062.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 17,867.50		
9/27/2024	GRAYBAR ELECTRIC COMPANY INC	ACH27	6,305.66	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,305.66		
9/27/2024	COMCAST	ACH27	20.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
9/27/2024	COMCAST	ACH27	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/27/2024	COMCAST	ACH27	154.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/27/2024	COMCAST	ACH27	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/27/2024	COMCAST	ACH27	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
			\$ 553.56		
9/27/2024	HARVARD JOLLY INC	ACH27	143,165.80	ENGINEERING FEES DESIGN	SUPPORT CHS OPERATIONS
			\$ 143,165.80		
9/27/2024	GRAY MATTER SYSTEMS LLC	ACH27	263.11	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
9/27/2024	GRAY MATTER SYSTEMS LLC	ACH27	263.12	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 526.23		
9/27/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH27	7,884.47	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,884.47		
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,497.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	221.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	435.30	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	437.24	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	949.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	10,559.76	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	81.04	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	8,911.42	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	646.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	311.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	120.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	26.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	344.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	35.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	214.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	93.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	4,239.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	325.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	406.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	682.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	14.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	149.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	220.53	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	92.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	GRAINGER INDUSTRIAL SUPPLY	ACH27	682.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 32,699.35		
9/27/2024	SULPHURIC ACID TRADING CO INC	ACH27	4,197.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,197.30		
9/27/2024	GILLIG LLC	ACH27	3,227.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,227.31		
9/27/2024	FISHER SCIENTIFIC	ACH27	3,974.70	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/27/2024	FISHER SCIENTIFIC	ACH27	2,118.60	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/27/2024	FISHER SCIENTIFIC	ACH27	208.36	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/27/2024	FISHER SCIENTIFIC	ACH27	858.63	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/27/2024	FISHER SCIENTIFIC	ACH27	72.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
9/27/2024	FISHER SCIENTIFIC	ACH27	(439.56)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,792.78		
9/27/2024	BOUND TREE MEDICAL LLC	ACH27	145.90	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 145.90		
9/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	636.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	857.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	3,400.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/27/2024	BAKER & TAYLOR ENTERTAINMENT	ACH27	608.86	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,503.22		
9/27/2024	BALD EAGLE TOWING & RECOVERY INC	ACH27	220.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/27/2024	BALD EAGLE TOWING & RECOVERY INC	ACH27	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 295.00		
9/27/2024	REXEL USA INC	ACH27	596.59	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	REXEL USA INC	ACH27	525.44	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,122.03		
9/27/2024	TAMPA TRUCK CENTER LLC	ACH27	135.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 135.12		
9/27/2024	PACE ANALYTICAL SERVICES INC	ACH27	104.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 104.00		
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	5,426.08	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	50,538.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	42,865.46	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	175.41	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	3,336.87	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	278.63	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
9/27/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH27	287.01	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 103,186.08		
9/27/2024	BLACKSTONE AUDIO INC	ACH27	109.53	BOOKS- AV AND NON-BOOK	SUPPORT SERVICES DELIVERY
			\$ 109.53		
9/27/2024	PALMDALE OIL COMPANY	ACH27	16,249.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
9/27/2024	PALMDALE OIL COMPANY	ACH27	4,919.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,169.50		
9/27/2024	MATHESON TRI GAS INC	ACH27	1,522.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,522.93		
9/27/2024	COMPUTERS AT WORK! INC	ACH27	3,395.10	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
9/27/2024	COMPUTERS AT WORK! INC	ACH27	596.14	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT REQUIRED FOR DAILY OPERATIONS
			\$ 3,991.24		
9/27/2024	1508-1514 N BLVD CORP	ACH27	160.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 160.00		
9/27/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH27	3,750.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,750.00		
9/27/2024	MERSINO DEWATERING LLC	ACH27	3,879.20	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,879.20		
9/27/2024	AVFUEL CORP.	ACH27	33,504.36	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 33,504.36		
9/27/2024	VALIENTE BUILDERS LLC	ACH27	222.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 222.00		
9/27/2024	DYNAFIRE LLC	ACH27	21,490.85	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/27/2024	DYNAFIRE LLC	ACH27	11,412.18	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 32,903.03		
9/27/2024	Bryant Garrett	ACH27	46.83	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR COUNTY BUSINESS
			\$ 46.83		
9/27/2024	CLERK OF COURTS	WIR27	296.73	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	154.50	CLERKS RECORDING FEES ETC	CLERK'S RECORDING FEE FOR SOLID WASTE
9/27/2024	CLERK OF COURTS	WIR27	18.50	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
9/27/2024	CLERK OF COURTS	WIR27	60.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
9/27/2024	CLERK OF COURTS	WIR27	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
9/27/2024	CLERK OF COURTS	WIR27	272.00	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	153.97	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	846.15	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	642.20	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	337.94	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	153.97	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	1,028.50	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	2,677.50	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	197.82	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	280.25	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/27/2024	CLERK OF COURTS	WIR27	296.73	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 7,446.76		
9/27/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR27	15,449.00	OTHER CONTRACTUAL SERVICES	GRANT G2A95 LANDSCAPE & IRRIGATION INSTALLATION
9/27/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR27	(772.45)	RETAINAGE HELD	GRANT G2A95 LANDSCAPE & IRRIGATION INSTALTATION
			\$ 14,676.55		
9/27/2024	SACYR CONSTRUCTION USA LLC	WIR27	127,287.18	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT
9/27/2024	SACYR CONSTRUCTION USA LLC	WIR27	914,955.22	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT
9/27/2024	SACYR CONSTRUCTION USA LLC	WIR27	1,000,000.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT
9/27/2024	SACYR CONSTRUCTION USA LLC	WIR27	(6,364.36)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT
9/27/2024	SACYR CONSTRUCTION USA LLC	WIR27	(45,747.76)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT
9/27/2024	SACYR CONSTRUCTION USA LLC	WIR27	(50,000.00)	RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL APPROVED PROJECT
			\$ 1,940,130.28		
9/27/2024	COLLIER COUNTY PROPERTY APPRAISER	WIROC	245,434.72	POSTAGE FREIGHT AND UPS	TRIM NOTICE 2024
			\$ 245,434.72		
9/30/2024	HABITAT FOR HUMANITY OF	224007	1,090.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,090.00		
9/30/2024	HABITAT FOR HUMANITY OF	224008	875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 875.00		
9/30/2024	HABITAT FOR HUMANITY OF	224009	853.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 853.00		
9/30/2024	HABITAT FOR HUMANITY OF	224010	1,104.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.00		
9/30/2024	HABITAT FOR HUMANITY OF	224011	836.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 836.00		
9/30/2024	HABITAT FOR HUMANITY OF	224012	779.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 779.00		
9/30/2024	HABITAT FOR HUMANITY OF	224013	874.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/30/2024	HABITAT FOR HUMANITY OF	224014	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
9/30/2024	HABITAT FOR HUMANITY OF	224015	1,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,240.00		
9/30/2024	HABITAT FOR HUMANITY OF	224016	826.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.00		
9/30/2024	HABITAT FOR HUMANITY OF	224017	762.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 762.00		
9/30/2024	HABITAT FOR HUMANITY OF	224018	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
9/30/2024	NAPA JV HOLDINGS, LLC	224019	2,551.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,551.12		
9/30/2024	NAPA JV HOLDINGS, LLC	224020	2,309.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,309.70		
9/30/2024	TRALEE CRESTVIEW OWNER, LLC	224021	1,687.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,687.62		
9/30/2024	ZACHARY M. ANDERSON	224022	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
9/30/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 5,976.00		
9/30/2024	SPRINGHURST PROPERTIES LLC	ACHCA	3,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,200.00		
9/30/2024	SAMEER PODDAR	ACHCA	2,900.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,900.00		
9/30/2024	G. AZAR ELECTRIC INC	ACHCA	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	G. AZAR ELECTRIC INC	ACHCA	2,400.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	G. AZAR ELECTRIC INC	ACHCA	3,500.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	G. AZAR ELECTRIC INC	ACHCA	5,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	G. AZAR ELECTRIC INC	ACHCA	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
9/30/2024	G. AZAR ELECTRIC INC	ACHCA	5,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 20,300.00		
9/30/2024	SENTRY MANAGEMENT INC	BCCWC	233.76	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
9/30/2024	SENTRY MANAGEMENT INC	BCCWC	501.53	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
9/30/2024	SENTRY MANAGEMENT INC	BCCWC	348.52	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
9/30/2024	SENTRY MANAGEMENT INC	BCCWC	551.12	PROPERTY ASSESSMENT TAX	COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES
			\$ 1,634.93		
9/30/2024	ADVANCED ROOFING INC	224023	370.71	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	ADVANCED ROOFING INC	224023	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	ADVANCED ROOFING INC	224023	350.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,200.73		
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	100.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	90.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	56.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	225.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	87.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	180.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	954.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	COLLIER TIRE & AUTO REPAIR	224024	1,819.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,586.08		
9/30/2024	COMMUNITY FOUNDATION OF COLLIER COU	224025	43,485.00	OTHER CONTRACTUAL SERVICES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 43,485.00		
9/30/2024	D.A SYSTEMS INC	224026	87.15	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 87.15		
9/30/2024	DOMESTIC CUSTOM METALS COMPANY	224027	2,970.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 2,970.00		
9/30/2024	FDLE/USER SERVICES BUREAU	224028	5,404.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 5,404.00		
9/30/2024	JACK & ANN'S FEED	224029	40.09	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 40.09		
9/30/2024	JC DRAINFIELD REPAIR INC	224030	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 225.00		
9/30/2024	LCEC	224031	3,792.10	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
			\$ 3,792.10		
9/30/2024	LCEC	224098	148.06	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 148.06		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224032	5,916.75	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
9/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224032	123.90	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224032	116.50	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
9/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224032	2,185.54	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
9/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224032	(16.11)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
9/30/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224032	(15.00)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 8,311.58		
9/30/2024	FLORIDA SERVICE PAINTING INC	224033	57,117.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
9/30/2024	FLORIDA SERVICE PAINTING INC	224033	55,380.60	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF COUNTY INFRASTRUCTURE
			\$ 112,497.60		
9/30/2024	UNIFIRST CORP	224034	20.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
9/30/2024	UNIFIRST CORP	224034	25.52	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
9/30/2024	UNIFIRST CORP	224034	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
9/30/2024	UNIFIRST CORP	224034	19.98	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
9/30/2024	UNIFIRST CORP	224034	64.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 140.06		
9/30/2024	FLORIDA POWER & LIGHT	224035	30.37	ELECTRICITY	8/22-9/23/24 SHERIFF
9/30/2024	FLORIDA POWER & LIGHT	224035	51.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/30/2024	FLORIDA POWER & LIGHT	224035	82.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/30/2024	FLORIDA POWER & LIGHT	224035	59.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/30/2024	FLORIDA POWER & LIGHT	224035	40.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/30/2024	FLORIDA POWER & LIGHT	224035	67.58	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/30/2024	FLORIDA POWER & LIGHT	224035	675.27	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
9/30/2024	FLORIDA POWER & LIGHT	224035	298.55	PREPAID EXPENSES OTHER	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	2,334.82	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	19,221.83	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	6,057.24	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	47,104.85	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	3,037.03	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	99.59	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	6,487.25	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	547.30	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	910.69	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	443.73	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	669.02	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	609.49	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	661.25	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	661.25	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	11,674.75	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	1,604.48	ELECTRICITY	8/23-9/24/24 3323 TAMIAMI TRL E
9/30/2024	FLORIDA POWER & LIGHT	224035	28.75	ELECTRICITY	8/23-9/24/24 SHERIFF
9/30/2024	FLORIDA POWER & LIGHT	224035	29.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	28.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	34.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	32,288.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/30/2024	FLORIDA POWER & LIGHT	224035	557.88	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/30/2024	FLORIDA POWER & LIGHT	224035	736.95	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/30/2024	FLORIDA POWER & LIGHT	224035	35.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	29.08	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2024	FLORIDA POWER & LIGHT	224035	29,306.43	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2024	FLORIDA POWER & LIGHT	224035	25.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
9/30/2024	FLORIDA POWER & LIGHT	224035	3,996.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	2,367.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	26.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	4,640.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	756.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	1,470.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	474.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
9/30/2024	FLORIDA POWER & LIGHT	224035	26.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 180,291.91		
9/30/2024	FLORIDA POWER & LIGHT	224099	20,500.34	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,500.34		
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	307.06	WATER AND SEWER	UTILITIES FOR EMS STATION
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	678.37	WATER AND SEWER	UTILITIES FOR EMS STATION
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	836.95	WATER AND SEWER	UTILITIES FOR EMS STATION
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	582.49	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	636.99	WATER AND SEWER	8/23-9/23/24 8075 LELY CULTURAL PKWY
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	805.08	WATER AND SEWER	8/23-9/23/24 8075 LELY CULTURAL PKWY
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	126.93	WATER AND SEWER	8/23-9/23/24 8075 LELY CULTURAL PKWY
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	3,666.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	207.76	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	90.35	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	50.43	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	43.82	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	1,142.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	233.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	158.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	540.88	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	540.88	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	442.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	4.07	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/30/2024	COLLIER COUNTY UTILITY BILLING	224036	2,377.73	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 13,473.09		
9/30/2024	VERIZON WIRELESS	224037	445.60	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
9/30/2024	VERIZON WIRELESS	224037	44.42	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	124.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	774.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	612.47	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	120.63	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	811.68	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	351.15	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	121.08	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	250.05	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	623.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	300.11	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	182.72	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	38.49	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	60.84	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	162.82	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	468.00	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	465.50	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	108.68	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	1,232.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	2,812.72	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	613.19	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
9/30/2024	VERIZON WIRELESS	224037	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 11,731.15		
9/30/2024	CITY OF NAPLES	224100	228.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 228.33		
9/30/2024	FEDEX	224038	21.80	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
9/30/2024	FEDEX	224038	71.27	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2024	FEDEX	224038	44.69	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2024	FEDEX	224038	8.38	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2024	FEDEX	224038	18.70	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2024	FEDEX	224038	47.65	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
9/30/2024	FEDEX	224038	5.35	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
			\$ 217.84		
9/30/2024	MCKIM & CREED	224039	650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 650.00		
9/30/2024	HILLS PET NUTRITION SALES INC	224040	923.70	FOOD OPERATING SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/30/2024	HILLS PET NUTRITION SALES INC	224040	(28.56)	CREDIT MEMO	SUPPORT WELFARE OF ANIMALS IN DAS CARE
9/30/2024	HILLS PET NUTRITION SALES INC	224040	57.53	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 952.67		
9/30/2024	I HEART MEDIA COMMUNICATIONS	224041	1,018.82	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
9/30/2024	I HEART MEDIA COMMUNICATIONS	224041	2,349.90	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
9/30/2024	I HEART MEDIA COMMUNICATIONS	224041	422.84	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
			\$ 3,791.56		
9/30/2024	JOHN MADER ENTERPRISES INC	224042	4,800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 4,800.00		
9/30/2024	HENRY SCHEIN INC	224043	538.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/30/2024	HENRY SCHEIN INC	224043	414.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 953.10		
9/30/2024	IMMOKALEE WATER & SEWER DISTRICT	224044	69.78	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
			\$ 69.78		
9/30/2024	CINTAS CORPORATION	224045	119.72	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	387.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	104.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	246.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	457.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	26.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/30/2024	CINTAS CORPORATION	224045	109.46	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	73.23	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/30/2024	CINTAS CORPORATION	224045	335.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/30/2024	CINTAS CORPORATION	224045	227.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2024	CINTAS CORPORATION	224045	295.37	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/30/2024	CINTAS CORPORATION	224045	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/30/2024	CINTAS CORPORATION	224045	35.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
9/30/2024	CINTAS CORPORATION	224045	559.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/30/2024	CINTAS CORPORATION	224045	115.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/30/2024	CINTAS CORPORATION	224045	15.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
9/30/2024	CINTAS CORPORATION	224045	56.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
9/30/2024	CINTAS CORPORATION	224045	70.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	13.50	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	869.85	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
9/30/2024	CINTAS CORPORATION	224045	787.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	237.35	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2024	CINTAS CORPORATION	224045	1,243.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,440.33		
9/30/2024	ICL CALIBRATION LABORATORIES INC	224046	278.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
9/30/2024	ICL CALIBRATION LABORATORIES INC	224046	25.65	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 303.65		
9/30/2024	MCSHEA CONTRACTING LLC	224047	4,495.50	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,495.50		
9/30/2024	SUBURBAN PROPANE LP	224048	611.49	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 611.49		
9/30/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	224049	1,830.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,830.00		
9/30/2024	ROBB PENTICO	224050	225.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 225.00		
9/30/2024	SUNSHINE LUBES LLC	224051	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	77.96	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	113.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	44.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	143.49	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	79.64	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	62.97	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	46.30	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/30/2024	SUNSHINE LUBES LLC	224051	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	SUNSHINE LUBES LLC	224051	81.52	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,908.23		
9/30/2024	FPL ASSIST	224101	276.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 276.89		
9/30/2024	FPL ASSIST	224102	108.43	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 108.43		
9/30/2024	FPL ASSIST	224103	186.73	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 186.73		
9/30/2024	FPL ASSIST	224104	604.89	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 604.89		
9/30/2024	FPL ASSIST	224105	70.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 70.37		
9/30/2024	FPL ASSIST	224106	206.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 206.87		
9/30/2024	FPL ASSIST	224107	132.71	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 132.71		
9/30/2024	FPL ASSIST	224108	153.39	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 153.39		
9/30/2024	ATLAS DOOR GATE INC	224052	240.00	BUILDING R AND M OUTSIDE VENDORS	EMS NEEDS FUNCTIONING OVERHEAD DOORS FOR SECURITY PURPOSES
			\$ 240.00		
9/30/2024	COX SUBSCRIPTIONS INC	224053	328.20	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/30/2024	COX SUBSCRIPTIONS INC	224053	162.56	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/30/2024	COX SUBSCRIPTIONS INC	224053	173.97	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
9/30/2024	COX SUBSCRIPTIONS INC	224053	1,725.72	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 2,390.45		
9/30/2024	SUPERB LANDSCAPE SERVICES INC	224054	23,976.34	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 23,976.34		
9/30/2024	TPH HOLDINGS LLC	224055	2.35	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	408.25	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	143.98	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	19.71	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	468.18	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	411.19	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	36.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	53.61	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	293.93	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	355.07	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	29.61	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	56.75	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
9/30/2024	TPH HOLDINGS LLC	224055	50.01	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 2,328.84		
9/30/2024	INFOSEND INC	224056	824.94	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 824.94		
9/30/2024	WINDSTREAM	224057	83.28	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
			\$ 83.28		
9/30/2024	TREE SCAPING OF NAPLES INC	224058	23,262.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
9/30/2024	TREE SCAPING OF NAPLES INC	224058	1,850.00	TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/30/2024	TREE SCAPING OF NAPLES INC	224058	3,950.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 29,062.00		
9/30/2024	CARUS, LLC	224059	21,819.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,819.60		
9/30/2024	ETR, LLC	224060	55.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	ETR, LLC	224060	561.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	ETR, LLC	224060	574.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,192.02		
9/30/2024	AZUR CART & CAPTIONING	224061	3,549.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			\$ 3,549.00		
9/30/2024	AMAYA SOLUTIONS INC	224062	37,547.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 37,547.20		
9/30/2024	THE FA BARTLETT TREE EXPERT COMPANY	224063	13,200.00	OTHER CONTRACTUAL SERVICES	RESTORE VEGETATIVE COMMUNITIES
9/30/2024	THE FA BARTLETT TREE EXPERT COMPANY	224063	7,920.00	OTHER CONTRACTUAL SERVICES	RESTORE VEGETATIVE COMMUNITIES
			\$ 21,120.00		
9/30/2024	F.J. NUGENT & ASSOCIATES INC	224064	5,355.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,355.00		
9/30/2024	ROBERT A LEPORE JR	224065	272.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 272.00		
9/30/2024	DEANGELO CONTRACTING SERVICES LLC	224066	690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN VEGETATION IN STORMWATER SYSTEMS
			\$ 690.00		
9/30/2024	BERACA BAPTIST CHURCH INC	224067	2,500.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/30/2024	BERACA BAPTIST CHURCH INC	224067	300.00	RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,800.00		
9/30/2024	RELADYNE FLORIDA LLC	224068	1,844.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	RELADYNE FLORIDA LLC	224068	924.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	RELADYNE FLORIDA LLC	224068	147.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,916.65		
9/30/2024	SILVIA OJEDA	224069	975.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 975.00		
9/30/2024	FORD & HARRISON LLP	224070	1,739.89	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 1,739.89		
9/30/2024	PYE-BARKER PARENT LLC	224071	145.25	MEDICAL SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.25		
9/30/2024	PORT SUPPLY WEST MARINE PRODUCTS	224072	2,265.98	MINOR OPERATING EQUIPMENT	BOATING SUPPLIES FOR SAIL & SKI PROGRAMS
			\$ 2,265.98		
9/30/2024	BC PLUMBING & DRAIN, INC.	224073	150.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
9/30/2024	LOWES HOME IMPROVEMENT WAREHSE	224074	106.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 106.84		
9/30/2024	SOUTHERN SERVICE & REPAIR LLC	224075	91.37	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 91.37		
9/30/2024	BIGI & BIGI LLC	224076	4,200.00	RENT BUILDINGS	SUPPORT CHS OPERATIONS
			\$ 4,200.00		
9/30/2024	SAMANTHA TREGLOWN	224077	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
9/30/2024	JUNIPER LANDSCAPING OF FL LLC	224078	25,140.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 25,140.00		
9/30/2024	GANNETT MEDIA CORP.	224109	266.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 266.00		
9/30/2024	LEGACY OPTIONS LLC	224079	1,932.05	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,932.05		
9/30/2024	WASTE PRO OF FLORIDA INC	224080	748.64	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 748.64		
9/30/2024	2216 41st Street SW, LLC	224081	28.66	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.66		
9/30/2024	AMANDEEP KAUR HIRA	224082	10.53	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.53		
9/30/2024	AY HOMES LLC	224083	118.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 118.15		
9/30/2024	Brown, James Michael and Pamela	224084	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/30/2024	Habitat for Humanity of	224085	142.07	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	934.34	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	499.19	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	586.95	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	336.05	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	933.83	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	2,694.32	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	8,789.54	DUE TO SCHOOL BOARD	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	142.07	IMPACT FEE SINGLE	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	934.34	IMPACT FEE SINGLE	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	499.19	IMPACT FEE SINGLE	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	586.95	IMPACT FEE SINGLE	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	336.05	IMPACT FEE SINGLE	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	933.83	IMPACT FEE SINGLE	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	2,694.32	IMPACT FEE SINGLE	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	8,789.54	DUE TO SCHOOL BOARD	IMPACT FEE REFUND FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	142.07	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	934.34	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	499.19	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	586.95	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	336.05	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	933.83	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	2,694.32	IMPACT FEE SINGLE	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
9/30/2024	Habitat for Humanity of	224085	8,789.54	DUE TO SCHOOL BOARD	IMPACT FEE REFUND DUE FOR AFFORDABLE HOUSING DEFERRAL
			\$ 44,748.87		
9/30/2024	Haleakala Construction Inc	224086	1,470.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,470.15		
9/30/2024	Harley Schmidt and	224087	651.21	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 651.21		
9/30/2024	Janet C. Brunelle	224088	23.68	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.68		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
9/30/2024	Jan Hoffman and Vicky Cardone	224089	138.63	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 138.63		
9/30/2024	Jayson Oreschnick	224090	2,410.22	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,410.22		
9/30/2024	Linda S. Vana	224091	197.68	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 197.68		
9/30/2024	PATRICK J & LISA M KELLY	224092	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/30/2024	Scott Lightle	224093	730.59	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 730.59		
9/30/2024	Scott and Kathryn Gilbert Living Tr	224094	508.44	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 508.44		
9/30/2024	Sharri Lynn Dean Revocable Trust	224095	133.40	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 133.40		
9/30/2024	Stephen E. Heim	224096	906.47	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 906.47		
9/30/2024	Veronica Amador	224097	65.53	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 65.53		
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	39,809.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	34,341.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	3,980.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	3,434.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	3,483.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	3,004.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	2,488.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2024	AIM ENGINEERING & SURVEYING INC	ACH30	2,146.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 92,688.50		
9/30/2024	B&I CONTRACTORS INC	ACH30	5,646.50	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,646.50		
9/30/2024	CH2M HILL ENGINEERS INC	ACH30	1,275.00	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
9/30/2024	CH2M HILL ENGINEERS INC	ACH30	74,265.75	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
9/30/2024	CH2M HILL ENGINEERS INC	ACH30	9,514.80	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
9/30/2024	CH2M HILL ENGINEERS INC	ACH30	3,405.50	ENGINEERING FEES	TO ENSURE QUALITY PRODUCT
			\$ 88,461.05		
9/30/2024	DEMCO	ACH30	2,295.40	LIBRARY SUPPLIES GENERAL	SUPPORT SERVICES DELIVERY
9/30/2024	DEMCO	ACH30	306.80	FREIGHT	SUPPORT SERVICES DELIVERY
			\$ 2,602.20		
9/30/2024	IDEXX LABORATORIES INC	ACH30	2,098.75	MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 2,098.75		
9/30/2024	JSFM INC	ACH30	350.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	JSFM INC	ACH30	128.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	JSFM INC	ACH30	572.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	JSFM INC	ACH30	87.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	JSFM INC	ACH30	57.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	JSFM INC	ACH30	941.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,138.54		
9/30/2024	MIDWEST TAPE EXCHANGE	ACH30	279.62	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/30/2024	MIDWEST TAPE EXCHANGE	ACH30	215.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
9/30/2024	MIDWEST TAPE EXCHANGE	ACH30	230.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 726.38		
9/30/2024	PATS PUMP & BLOWER LLC	ACH30	605.64	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 605.64		
9/30/2024	Q GRADY MINOR & ASSOCIATES PA	ACH30	4,252.50	ENGINEERING FEES	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,252.50		
9/30/2024	SAFETY PRODUCTS INC	ACH30	404.48	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 404.48		
9/30/2024	WESTVIEW CORP INC	ACH30	955.44	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 955.44		
9/30/2024	THE SHERWIN WILLIAMS COMPANY	ACH30	1,135.74	PAINTING SUPPLIES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 1,135.74		
9/30/2024	SUNSHINE ACE HARDWARE INC	ACH30	72.81	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
9/30/2024	SUNSHINE ACE HARDWARE INC	ACH30	77.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 149.87		
9/30/2024	LAZENBY AND ASSOCIATES INC	ACH30	687.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 687.22		
9/30/2024	ULINE INC	ACH30	418.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2024	ULINE INC	ACH30	72.15	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 490.65		
9/30/2024	BRENNTAG MID SOUTH INC	ACH30	7,816.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,816.83		
9/30/2024	CDW LLC	ACH30	120.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 120.00		
9/30/2024	TAMIAMI FORD INC	ACH30	31.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	TAMIAMI FORD INC	ACH30	87.14	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	TAMIAMI FORD INC	ACH30	523.77	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	TAMIAMI FORD INC	ACH30	27.25	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	TAMIAMI FORD INC	ACH30	457.43	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	TAMIAMI FORD INC	ACH30	58.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	TAMIAMI FORD INC	ACH30	497.15	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	TAMIAMI FORD INC	ACH30	24.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,707.54		
9/30/2024	NR CONTRACTORS INC	ACH30	3,595.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,595.00		
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	583.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	434.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	1,611.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	3,564.51	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	220.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	4,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	1,249.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	235.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	878.39	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	5,468.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	1,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	1,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	4,287.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	568.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
9/30/2024	PARADISE ADVERTISING & MARKETING IN	ACH30	1,093.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 31,595.94		
9/30/2024	GRAYBAR ELECTRIC COMPANY INC	ACH30	3,321.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,321.60		
9/30/2024	COMCAST	ACH30	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
9/30/2024	COMCAST	ACH30	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
			\$ 1,257.92		
9/30/2024	MENZI USA SALES INC	ACH30	45,326.71	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45,326.71		
9/30/2024	HARCROS CHEMICALS INC	ACH30	1,393.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,393.60		
9/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,188.35	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	446.15	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
9/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,647.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	35.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	811.25	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
9/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	366.66	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/30/2024	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,676.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,172.26		
9/30/2024	SULPHURIC ACID TRADING CO INC	ACH30	4,285.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,285.70		
9/30/2024	FISHER SCIENTIFIC	ACH30	415.46	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 415.46		
9/30/2024	VARSITY BRANDS HOLDING CO INC	ACH30	869.97	OTHER OPERATING SUPPLIES	EQUIPMENT FOR SPORTS PLAYING FIELDS
9/30/2024	VARSITY BRANDS HOLDING CO INC	ACH30	6,559.98	OTHER OPERATING SUPPLIES	SAFETY ON PLAYING FIELDS
			\$ 7,429.95		
9/30/2024	BAKER & TAYLOR ENTERTAINMENT	ACH30	674.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
9/30/2024	BAKER & TAYLOR ENTERTAINMENT	ACH30	150.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 824.81		
9/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	8,160.48	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	65.02	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	47.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES
9/30/2024	CENTURYLINK COMMUNICATIONS LLC	ACH30	53.39	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD PHONE CHARGES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 8,326.41		
9/30/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	1,217.83	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/30/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	4,157.96	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/30/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	4,486.82	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
9/30/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	8,377.32	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18,239.93		
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	787.16	ACCOUNTS RECEIVABLE SUSPENSE	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	28.52	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	13.13	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	180.32	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	534.43	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	606.30	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	226.60	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	17.96	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	17.97	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	132.72	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	66.36	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	66.36	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	34.74	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	1,169.80	ACCOUNTS RECEIVABLE SUSPENSE	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	1,476.22	ACCOUNTS RECEIVABLE SUSPENSE	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	26.46	STORAGE CONTRACTOR	SEP 24 STORAGE
9/30/2024	ROBERT FLINN RECORDS CENTER	ACH30	310.47	STORAGE CONTRACTOR	SEP 24 STORAGE
			\$ 5,695.52		
9/30/2024	REXEL USA INC	ACH30	39,236.97	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 39,236.97		
9/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	898.42	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
9/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	2,613.60	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	1,197.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	434.20	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
9/30/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH30	1,694.30	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 6,838.42		
9/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	654.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	654.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	3,054.95	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
9/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	356.46	OTHER CONTRACTUAL SERVICES	24-24910-33003 3/1-3/31/24
9/30/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH30	43,646.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 48,366.82		
9/30/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH30	4,002.39	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 4,002.39		
9/30/2024	UNITED REFRIGERATION INC	ACH30	550.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 550.15		
9/30/2024	PALMDALE OIL COMPANY	ACH30	17,930.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,930.87		
9/30/2024	JM STEVENS SHREDDING SERVICES INC	ACH30	470.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
			\$ 470.00		
9/30/2024	VISION SERVICE PLAN IC	ACH30	17,629.52	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,629.52		
9/30/2024	CONTEMPORARY CONTROLS & COMM INC	ACH30	45,607.53	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/30/2024	CONTEMPORARY CONTROLS & COMM INC	ACH30	12,182.49	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/30/2024	CONTEMPORARY CONTROLS & COMM INC	ACH30	11,285.81	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 69,075.83		
9/30/2024	COMPUTERS AT WORK! INC	ACH30	36,858.78	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
			\$ 36,858.78		
9/30/2024	FLORIDA UTILITY SOLUTIONS INC	ACH30	422.97	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 422.97		
9/30/2024	MILLENNIUM PHYSICIAN GROUP LLC	ACH30	70,196.00	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 70,196.00		
9/30/2024	PROPIO LS LLC	ACH30	75.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 75.00		
9/30/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	180.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	96.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 262.22		
9/30/2024	JACOBS ENGINEERING GROUP INC	ACH30	37,907.69	ENGINEERING FEES	DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT
9/30/2024	JACOBS ENGINEERING GROUP INC	ACH30	16,500.00	ENGINEERING FEES	DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT
9/30/2024	JACOBS ENGINEERING GROUP INC	ACH30	27,397.86	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
			\$ 81,805.55		
9/30/2024	EFE INC	ACH30	4.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	EFE INC	ACH30	77.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 82.69		

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9/30/2024	BATTERY USA	ACH30	628.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2024	BATTERY USA	ACH30	472.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,100.94		
9/30/2024	VALIENTE BUILDERS LLC	ACH30	111.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	VALIENTE BUILDERS LLC	ACH30	111.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
9/30/2024	VALIENTE BUILDERS LLC	ACH30	111.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 333.00		
9/30/2024	DYNAFIRE LLC	ACH30	478.23	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 478.23		
9/30/2024	WAYPOINT CONTRACTING INC	ACH30	43,050.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
9/30/2024	WAYPOINT CONTRACTING INC	ACH30	6,395.00	CONSTRUCTION DEMOLITION	SUPPORT SERVICE DELIVERY
			\$ 49,445.00		
9/30/2024	Cory Anderson Jr	ACH30	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
9/30/2024	CLERK OF COURTS	WIR30	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVREVIEW
9/30/2024	CLERK OF COURTS	WIR30	110.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMCD CODE ENFORCEMENT
9/30/2024	CLERK OF COURTS	WIR30	778.24	DUE TO CLERK	JULY - SEPTEMBER NSF FEES FY24
9/30/2024	CLERK OF COURTS	WIR30	181.34	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,131.28		
9/30/2024	JOHNSON ENGINEERING LLC	WIR30	3,776.00	OTHER CONTRACTUAL SERVICES	MONITORING IS A REQ FOR THE FREEDOM PARK
9/30/2024	JOHNSON ENGINEERING LLC	WIR30	168.25	OTHER CONTRACTUAL SERVICES	MONITORING IS A REQ FOR THE FREEDOM PARK
9/30/2024	JOHNSON ENGINEERING LLC	WIR30	93.25	OTHER CONTRACTUAL SERVICES	MONITORING IS A REQ FOR THE FREEDOM PARK
9/30/2024	JOHNSON ENGINEERING LLC	WIR30	150.00	OTHER CONTRACTUAL SERVICES	MONITORING IS A REQ FOR THE FREEDOM PARK
9/30/2024	JOHNSON ENGINEERING LLC	WIR30	302.00	OTHER CONTRACTUAL SERVICES	MONITORING IS A REQ FOR THE FREEDOM PARK
			\$ 4,489.50		
9/30/2024	OMMAC LTD	WIR30	5,849.82	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 5,849.82		
9/30/2024	STEWART TITLE COMPANY	WIR30	3,175.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,175.00		
9/30/2024	DIAMONDE	WIR30	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 10,000.00		
10/1/2024	TD BANK NA	BCCWC	1,255,000.00	PRINCIPAL BONDS	TDT REV BNDS SER 2018 PRIN/INT
10/1/2024	TD BANK NA	BCCWC	1,247,250.00	INTEREST BONDS	TDT REV BNDS SER 2018 PRIN/INT
			\$ 2,502,250.00		
10/1/2024	COLLIER COUNTY SHERIFFS OFFICE	WIR01	22,204,342.00	BUDGET TRANSFERS SHERIFF	OCTOBER 2024 BUDGET PAYMENT
			\$ 22,204,342.00		
10/1/2024	CLERK OF COURTS	WIR01	2,532,466.67	BUDGET TRANSFERS CLERK OF COURTS	OCTOBER 2024 BUDGET PAYMENT
			\$ 2,532,466.67		
10/1/2024	SUPERVISOR OF ELECTIONS	WIR01	1,332,875.00	BUDGET TRANSFERS SUPERVISOR OF ELECTION	OCTOBER 2024 BUDGET PAYMENT
			\$ 1,332,875.00		
10/1/2024	US BANK TRUST, N.A.	WIR01	18,589.05	COMMERCIAL PAPER LOAN INTEREST A-1-2	PB MSTBU 10/24
			\$ 18,589.05		
10/1/2024	UMB BANK NA	WIR01	2,640,000.00	PRINCIPAL BONDS NUMBER 5	REV BDS SRS 2020B
10/1/2024	UMB BANK NA	WIR01	166,700.00	INTEREST BONDS NUMBER 5	REV BDS SRS 2020B
10/1/2024	UMB BANK NA	WIR01	215,000.00	PRINCIPAL BONDS NUMBER 4	REV BDS SRS 2020A
10/1/2024	UMB BANK NA	WIR01	1,549,375.00	INTEREST BONDS NUMBER 4	REV BDS SRS 2020A
			\$ 4,571,075.00		
10/1/2024	WEBSTER BANK NA	WIR01	8,330,000.00	PRINCIPAL BONDS NUMBER 2	PRINCIPAL/INTEREST
10/1/2024	WEBSTER BANK NA	WIR01	115,603.13	INTEREST BONDS NUMBERS 2	PRINCIPAL/INTEREST
			\$ 8,445,603.13		
10/1/2024	RAYMOND JAMES CAPITAL FUNDING INC	WIR01	580,000.00	PRINCIPAL BONDS NUMBER 3	SPEC OBLI REF REV 2022B
10/1/2024	RAYMOND JAMES CAPITAL FUNDING INC	WIR01	685,517.50	INTEREST BONDS NUMBERS 3	SPEC OBLI REF REV 2022B
			\$ 1,265,517.50		
10/1/2024	ALLIED UNIVERSAL CORPORATION	ACH01	7,666.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,666.12		
10/1/2024	DATA FLOW SYSTEMS LLC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2024	DATA FLOW SYSTEMS LLC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2024	DATA FLOW SYSTEMS LLC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2024	DATA FLOW SYSTEMS LLC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2024	DATA FLOW SYSTEMS LLC	ACH01	1,262.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/1/2024	DATA FLOW SYSTEMS LLC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,708.02		
10/1/2024	GOODYEAR RUBBER PRODUCTS INC	ACH01	331.76	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 331.76		
10/1/2024	JSFM INC	ACH01	19,196.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2024	JSFM INC	ACH01	350.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,547.23		
10/1/2024	WESTVIEW CORP INC	ACH01	151.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
10/1/2024	WESTVIEW CORP INC	ACH01	1,287.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY
			\$ 1,438.80		
10/1/2024	SUNSHINE ACE HARDWARE INC	ACH01	71.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/1/2024	SUNSHINE ACE HARDWARE INC	ACH01	58.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/1/2024	SUNSHINE ACE HARDWARE INC	ACH01	6.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2024	SUNSHINE ACE HARDWARE INC	ACH01	44.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 182.66		
10/1/2024	BRENTAG MID SOUTH INC	ACH01	7,889.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,889.57		
10/1/2024	CDW LLC	ACH01	1,442.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/1/2024	CDW LLC	ACH01	392.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 1,834.00		
10/1/2024	TAMIAMI FORD INC	ACH01	440.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	TAMIAMI FORD INC	ACH01	138.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	TAMIAMI FORD INC	ACH01	572.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	TAMIAMI FORD INC	ACH01	30.77	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	TAMIAMI FORD INC	ACH01	573.52	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	TAMIAMI FORD INC	ACH01	511.72	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	TAMIAMI FORD INC	ACH01	914.66	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,182.71		
10/1/2024	HACH COMPANY	ACH01	812.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2024	HACH COMPANY	ACH01	17.20	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 829.45		
10/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	2,204.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	1,067.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	293.08	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/1/2024	PARADISE ADVERTISING & MARKETING IN	ACH01	454.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 4,019.53		
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	451.36	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	412.33	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	332.14	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,743.86	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	53.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	144.15	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	438.26	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	531.72	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	43.11	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	90.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	564.54	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	689.65	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	12.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	508.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	3,083.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	105.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	17.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	727.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2024	GRAINGER INDUSTRIAL SUPPLY	ACH01	407.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,357.90		
10/1/2024	SULPHURIC ACID TRADING CO INC	ACH01	4,289.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,289.10		
10/1/2024	FISHER SCIENTIFIC	ACH01	531.42	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 531.42		
10/1/2024	BAKER & TAYLOR ENTERTAINMENT	ACH01	68.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 68.82		
10/1/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	23,391.60	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	7,470.10	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/1/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	2,565.20	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 33,426.90		
10/1/2024	BALD EAGLE TOWING & RECOVERY INC	ACH01	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2024	BALD EAGLE TOWING & RECOVERY INC	ACH01	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
10/1/2024	REXEL USA INC	ACH01	7,771.39	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/1/2024	REXEL USA INC	ACH01	672.63	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,444.02		
10/1/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH01	1,225.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,225.12		
10/1/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH01	12,254.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,254.71		
10/1/2024	COSTAR REALTY INFORMATION INC	ACH01	422.04	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 422.04		
10/1/2024	BLACKSTONE AUDIO INC	ACH01	92.73	BOOKS- AV AND NON-BOOK	SUPPORT SERVICES DELIVERY
			\$ 92.73		
10/1/2024	PALMDALE OIL COMPANY	ACH01	1,649.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/1/2024	PALMDALE OIL COMPANY	ACH01	320.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 1,969.87		
10/1/2024	A&M PROPERTY MAINTENANCE LLC	ACH01	13,530.00	OTHER CONTRACTUAL SERVICES	GROUND MAINT FOR GOLDEN GATE MSTU AREAS
			\$ 13,530.00		
10/1/2024	RKL APPRAISAL & CONSULTING PLC	ACH01	2,200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/1/2024	RKL APPRAISAL & CONSULTING PLC	ACH01	2,200.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,400.00		
10/1/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	369.66	ELECTRICITY	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/1/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	135.46	WATER AND SEWER	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/1/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	129.12	CABLE TV / INTERNET	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/1/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	24.64	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
10/1/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH01	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
			\$ 778.96		
10/1/2024	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/1/2024	LEO'S SOD, LLC	ACH01	11,760.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
10/1/2024	LEO'S SOD, LLC	ACH01	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/1/2024	LEO'S SOD, LLC	ACH01	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 12,164.00		
10/1/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	564.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH01	4,435.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,999.34		
10/1/2024	JACOBS ENGINEERING GROUP INC	ACH01	4,366.40	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 4,366.40		
10/1/2024	METTAUER ENVIRONMENTAL INC	ACH01	575.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 575.00		
10/1/2024	BATTERY USA	ACH01	145.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.00		
10/1/2024	ANDREW DICKMAN PA	ACH01	6,975.85	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 6,975.85		
10/1/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH01	3,457.17	OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 3,457.17		
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	1,052.80	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	955.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	6,567.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	5,546.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	1,014.91	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
10/1/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH01	1,966.60	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 19,604.31		
10/1/2024	LA APIARIES LLC	ACH01	4,120.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 4,120.00		
10/1/2024	LJA ENGINEERING, INC	ACH01	476.00	ENGINEERING FEES	TO MAINTAIN AND OPERATE COUNTY FACILITIES-CAXAMBAS BOAT RAMP
			\$ 476.00		
10/2/2024	TD BANK NA	BCCWC	2,240,000.00	PRINCIPAL OTHER DEBT	DEBT SERVICE GG GOLF COUR
10/2/2024	TD BANK NA	BCCWC	323,662.50	INTEREST OTHER DEBT	DEBT SERVICE GG GOLF COUR
			\$ 2,563,662.50		
10/2/2024	AIRBUS HELICOPTERS INC	ACH02	8,080.08	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
10/2/2024	AIRBUS HELICOPTERS INC	ACH02	795.90	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 8,875.98		
10/2/2024	B&I CONTRACTORS INC	ACH02	187.50	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/2/2024	B&I CONTRACTORS INC	ACH02	1,661.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,849.25		
10/2/2024	CECIL ENTERPRISES, INC.	ACH02	235.62	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 235.62		
10/2/2024	DATA FLOW SYSTEMS LLC	ACH02	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/2/2024	DATA FLOW SYSTEMS LLC	ACH02	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
10/2/2024	FORESTRY RESOURCES LLC	ACH02	278.60	LANDSCAPE MATERIALS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 278.60		
10/2/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH02	2,260.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,260.20		
10/2/2024	JM TODD COMPANY	ACH02	68.36	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/2/2024	JM TODD COMPANY	ACH02	68.36	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/2/2024	JM TODD COMPANY	ACH02	103.31	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/2/2024	JM TODD COMPANY	ACH02	103.31	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/2/2024	JM TODD COMPANY	ACH02	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/2/2024	JM TODD COMPANY	ACH02	78.90	LEASE EQUIPMENT	OFFICE COPIER
10/2/2024	JM TODD COMPANY	ACH02	49.52	COPYING CHARGES	OFFICE COPIER
10/2/2024	JM TODD COMPANY	ACH02	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/2/2024	JM TODD COMPANY	ACH02	31.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/2/2024	JM TODD COMPANY	ACH02	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/2/2024	JM TODD COMPANY	ACH02	173.62	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/2/2024	JM TODD COMPANY	ACH02	93.40	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/2/2024	JM TODD COMPANY	ACH02	143.80	COPYING CHARGES	CFMS SUITE 103 COPIER LEASE & COPIES FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	14.96	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/2/2024	JM TODD COMPANY	ACH02	129.94	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/2/2024	JM TODD COMPANY	ACH02	357.90	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/2/2024	JM TODD COMPANY	ACH02	254.88	COPYING CHARGES	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
10/2/2024	JM TODD COMPANY	ACH02	152.25	LEASE EQUIPMENT	PRINTING AND COPYING COSTS
10/2/2024	JM TODD COMPANY	ACH02	381.19	COPYING CHARGES	PRINTING AND COPYING COSTS
10/2/2024	JM TODD COMPANY	ACH02	7.94	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/2/2024	JM TODD COMPANY	ACH02	138.83	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/2/2024	JM TODD COMPANY	ACH02	377.92	LEASE EQUIPMENT	OFFICE COPIER
10/2/2024	JM TODD COMPANY	ACH02	197.05	COPYING CHARGES	OFFICE COPIER
10/2/2024	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	OFFICE COPIER
10/2/2024	JM TODD COMPANY	ACH02	71.94	COPYING CHARGES	OFFICE COPIER
10/2/2024	JM TODD COMPANY	ACH02	141.68	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	108.17	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
10/2/2024	JM TODD COMPANY	ACH02	37.27	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
10/2/2024	JM TODD COMPANY	ACH02	113.69	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	85.91	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	186.75	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	172.27	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	101.55	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	39.68	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	0.74	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/2/2024	JM TODD COMPANY	ACH02	0.27	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
			\$ 4,437.06		
10/2/2024	JSFM INC	ACH02	4,654.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2024	JSFM INC	ACH02	57.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2024	JSFM INC	ACH02	165.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/2/2024	JSFM INC	ACH02	212.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,090.20		
10/2/2024	MAIL STATION COURIER	ACH02	1,680.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,680.00		
10/2/2024	WESTVIEW CORP INC	ACH02	154.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 154.96		
10/2/2024	SUNSHINE ACE HARDWARE INC	ACH02	20.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20.10		
10/2/2024	UNITED MECHANICAL, LLC	ACH02	76,571.78	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 76,571.78		
10/2/2024	VICS BOOT & SHOE INC	ACH02	199.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
10/2/2024	VICS BOOT & SHOE INC	ACH02	203.99	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
10/2/2024	VICS BOOT & SHOE INC	ACH02	410.29	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
10/2/2024	VICS BOOT & SHOE INC	ACH02	195.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,009.51		
10/2/2024	CDW LLC	ACH02	882.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/2/2024	CDW LLC	ACH02	9,924.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/2/2024	CDW LLC	ACH02	2,318.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
			\$ 13,124.50		
10/2/2024	DOUGLAS N HIGGINS INC	ACH02	18,922.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,922.90		
10/2/2024	TAMIAMI FORD INC	ACH02	174.37	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2024	TAMIAMI FORD INC	ACH02	336.35	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2024	TAMIAMI FORD INC	ACH02	834.95	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2024	TAMIAMI FORD INC	ACH02	100.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2024	TAMIAMI FORD INC	ACH02	572.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2024	TAMIAMI FORD INC	ACH02	2,717.61	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2024	TAMIAMI FORD INC	ACH02	4,454.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/2/2024	TAMIAMI FORD INC	ACH02	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2024	TAMIAMI FORD INC	ACH02	58,302.26	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
10/2/2024	TAMIAMI FORD INC	ACH02	(50.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/2/2024	TAMIAMI FORD INC	ACH02	199.95	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 66,643.20		
10/2/2024	DIRECT IMPRESSIONS, INC.	ACH02	80.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 80.00		
10/2/2024	ENVIRONMENTAL SYSTEMS RESEARCH INST	ACH02	12,690.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 12,690.00		
10/2/2024	CAROLLO ENGINEERS INC	ACH02	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2024	CAROLLO ENGINEERS INC	ACH02	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2024	CAROLLO ENGINEERS INC	ACH02	3,762.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/2/2024	CAROLLO ENGINEERS INC	ACH02	8,092.00	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/2/2024	CAROLLO ENGINEERS INC	ACH02	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/2/2024	CAROLLO ENGINEERS INC	ACH02	1,666.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,067.00		
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	600.15	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,424.31	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	18.83	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	937.58	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	95.45	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	122.56	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	269.93	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,174.33	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/2/2024	GRAINGER INDUSTRIAL SUPPLY	ACH02	61.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,704.68		
10/2/2024	SULPHURIC ACID TRADING CO INC	ACH02	4,321.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,321.40		
10/2/2024	PATTERSON VETERINARY SUPPLY INC	ACH02	132.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 132.00		
10/2/2024	FISHER SCIENTIFIC	ACH02	228.47	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
10/2/2024	FISHER SCIENTIFIC	ACH02	4,566.60	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/2/2024	FISHER SCIENTIFIC	ACH02	211.97	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 5,007.04		
10/2/2024	PETER VORSATZ	ACH02	200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES
			\$ 200.00		
10/2/2024	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,341.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,341.42		
10/2/2024	BALD EAGLE TOWING & RECOVERY INC	ACH02	180.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 180.00		
10/2/2024	TROPIC GYM TECH LLC	ACH02	628.68	OTHER OPERATING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS
			\$ 628.68		
10/2/2024	EARTH TECH ENVIRONMENTAL LLC	ACH02	10,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/2/2024	EARTH TECH ENVIRONMENTAL LLC	ACH02	6,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/2/2024	EARTH TECH ENVIRONMENTAL LLC	ACH02	4,500.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
			\$ 20,500.00		
10/2/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH02	1,381.02	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR THE COLLIER COUNTY NETWORK
			\$ 1,381.02		
10/2/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH02	11,741.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/2/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH02	11,770.39	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,511.43		
10/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	9,786.41	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	6,961.80	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	2,807.61	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	3,661.74	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	6,735.22	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	8,532.58	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
10/2/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH02	13,962.31	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
			\$ 52,447.67		
10/2/2024	TRC WORLDWIDE ENGINEERING INC	ACH02	5,122.00	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
10/2/2024	TRC WORLDWIDE ENGINEERING INC	ACH02	8,627.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 13,749.50		
10/2/2024	UNITED REFRIGERATION INC	ACH02	316.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 316.50		
10/2/2024	PALMDALE OIL COMPANY	ACH02	15,210.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/2/2024	PALMDALE OIL COMPANY	ACH02	4,692.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,903.41		
10/2/2024	A&M PROPERTY MAINTENANCE LLC	ACH02	9,088.94	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 9,088.94		
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	1,668.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	36.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	495.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	1,246.25	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	1,998.25	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	2,328.25	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	1,485.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	36.50	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
10/2/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH02	1,090.50	ENGINEERING FEES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 10,384.75		
10/2/2024	NI GOVERNMENT SERVICES INC	ACH02	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 681.77		
10/2/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH02	19,840.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
10/2/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH02	2,320.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
10/2/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH02	10,060.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/2/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH02	10,840.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
10/2/2024	NOVA ENGINEERING & ENVIRONMENTAL LL	ACH02	147,040.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCCD
			\$ 190,100.00		
10/2/2024	RICOH USA INC	ACH02	442.08	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
			\$ 442.08		
10/2/2024	STRATEGY MARKETING GROUP INC	ACH02	348.02	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
10/2/2024	STRATEGY MARKETING GROUP INC	ACH02	68.62	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
10/2/2024	STRATEGY MARKETING GROUP INC	ACH02	120.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
10/2/2024	STRATEGY MARKETING GROUP INC	ACH02	590.69	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 1,127.83		
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	95,221.08	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	21,366.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	25,158.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	25,158.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	17,651.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	77,041.27	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	69,727.03	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	87,642.65	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	87,642.65	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	60,499.45	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	273,172.25	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	66,047.21	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
10/2/2024	MV CONTRACT TRANSPORTATION INC	ACH02	7,338.58	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
			\$ 913,666.78		
10/2/2024	LEO'S SOD, LLC	ACH02	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/2/2024	LEO'S SOD, LLC	ACH02	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/2/2024	LEO'S SOD, LLC	ACH02	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/2/2024	LEO'S SOD, LLC	ACH02	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 392.00		
10/2/2024	METTAUER ENVIRONMENTAL INC	ACH02	625.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 625.00		
10/2/2024	TY LIN INTERNATIONAL INC	ACH02	6,974.64	ENGINEERING FEES	GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT
10/2/2024	TY LIN INTERNATIONAL INC	ACH02	8,432.96	ENGINEERING FEES	GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT
			\$ 15,407.60		
10/2/2024	EFE INC	ACH02	157.26	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 157.26		
10/2/2024	KEYSTAFF INC	ACH02	11,306.03	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/2/2024	KEYSTAFF INC	ACH02	897.08	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/2/2024	KEYSTAFF INC	ACH02	2,275.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	1,133.81	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
10/2/2024	KEYSTAFF INC	ACH02	2,373.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/2/2024	KEYSTAFF INC	ACH02	1,726.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/2/2024	KEYSTAFF INC	ACH02	843.69	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
10/2/2024	KEYSTAFF INC	ACH02	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/2/2024	KEYSTAFF INC	ACH02	839.29	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
10/2/2024	KEYSTAFF INC	ACH02	609.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/2/2024	KEYSTAFF INC	ACH02	870.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	1,682.61	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/2/2024	KEYSTAFF INC	ACH02	758.03	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/2/2024	KEYSTAFF INC	ACH02	991.94	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/2/2024	KEYSTAFF INC	ACH02	667.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/2/2024	KEYSTAFF INC	ACH02	1,911.87	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/2/2024	KEYSTAFF INC	ACH02	2,023.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	743.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	747.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
10/2/2024	KEYSTAFF INC	ACH02	374.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/2/2024	KEYSTAFF INC	ACH02	374.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/2/2024	KEYSTAFF INC	ACH02	2,949.12	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/2/2024	KEYSTAFF INC	ACH02	759.33	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
10/2/2024	KEYSTAFF INC	ACH02	292.58	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	761.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
10/2/2024	KEYSTAFF INC	ACH02	1,002.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/2/2024	KEYSTAFF INC	ACH02	510.18	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
10/2/2024	KEYSTAFF INC	ACH02	716.99	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/2/2024	KEYSTAFF INC	ACH02	15,361.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	10,438.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	2,301.99	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/2/2024	KEYSTAFF INC	ACH02	1,060.57	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/2/2024	KEYSTAFF INC	ACH02	709.64	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/2/2024	KEYSTAFF INC	ACH02	2,887.44	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/2/2024	KEYSTAFF INC	ACH02	219.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	1,289.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	760.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	608.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	326.97	TEMPORARY LABOR	TEMPORARY STAFFING
10/2/2024	KEYSTAFF INC	ACH02	1,412.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	1,404.79	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	487.44	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/2/2024	KEYSTAFF INC	ACH02	664.56	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/2/2024	KEYSTAFF INC	ACH02	308.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/2/2024	KEYSTAFF INC	ACH02	152.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/2/2024	KEYSTAFF INC	ACH02	308.16	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/2/2024	KEYSTAFF INC	ACH02	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/2/2024	KEYSTAFF INC	ACH02	267.84	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/2/2024	KEYSTAFF INC	ACH02	702.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	1,433.33	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	29.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	58.93	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	836.67	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	686.08	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	305.03	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	672.89	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	1,140.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/2/2024	KEYSTAFF INC	ACH02	627.12	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/2/2024	KEYSTAFF INC	ACH02	835.38	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/2/2024	KEYSTAFF INC	ACH02	1,015.04	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
10/2/2024	KEYSTAFF INC	ACH02	722.02	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
10/2/2024	KEYSTAFF INC	ACH02	717.69	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	2,551.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	756.85	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/2/2024	KEYSTAFF INC	ACH02	1,055.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	922.88	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/2/2024	KEYSTAFF INC	ACH02	353.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	612.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/2/2024	KEYSTAFF INC	ACH02	767.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/2/2024	KEYSTAFF INC	ACH02	687.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	6,913.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	1,963.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/2/2024	KEYSTAFF INC	ACH02	2,975.25	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/2/2024	KEYSTAFF INC	ACH02	723.50	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/2/2024	KEYSTAFF INC	ACH02	2,286.54	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/2/2024	KEYSTAFF INC	ACH02	4,127.53	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/2/2024	KEYSTAFF INC	ACH02	4,917.16	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/2/2024	KEYSTAFF INC	ACH02	3,447.30	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/2/2024	KEYSTAFF INC	ACH02	3,559.49	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/2/2024	KEYSTAFF INC	ACH02	13,172.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
			\$ 146,101.09		
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	388.92	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	69.45	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	13,072.29	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	9,454.72	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	9,723.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	10,440.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	625.05	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/2/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	271.43	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 44,045.56		
10/2/2024	CROWN CASTLE INTERNATIONAL CORP	ACH02	500.00	OTHER PROFESSIONAL FEES	OPERATION AND MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 500.00		
10/2/2024	CLERK OF COURTS	WIR02	10.00	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
			\$ 10.00		
10/2/2024	JOHNSON ENGINEERING LLC	WIR02	10,323.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/2/2024	JOHNSON ENGINEERING LLC	WIR02	940.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/2/2024	JOHNSON ENGINEERING LLC	WIR02	14,005.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 25,269.20		
10/3/2024	AGENCY FOR HEALTH CARE ADMINISTRATI	103WC	346,161.75	MEDICAID HOSPITALS	HEALTH RELATED SERVICES
			\$ 346,161.75		
10/3/2024	KIRK SANDERS	224110	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,200.00		
10/3/2024	KIRK SANDERS	224111	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,200.00		
10/3/2024	KIRK SANDERS	224112	10,700.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 10,700.00		
10/3/2024	FPL ASSIST	224113	227.45	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 227.45		
10/3/2024	FPL ASSIST	224114	259.80	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 259.80		
10/3/2024	WALTHAM RIVER'S EDGE LLC	224115	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
10/3/2024	WALTHAM RIVER'S EDGE LLC	224116	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
10/3/2024	WALTHAM RIVER'S EDGE LLC	224117	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 2,000.00		
10/3/2024	WALTHAM RIVER'S EDGE LLC	224118	4,996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 4,996.00		
10/3/2024	WALTHAM RIVER'S EDGE LLC	224119	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 1,800.00		
10/3/2024	1125 HILLTOP DRIVE GROUP LLC	224120	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
10/3/2024	FIRST FOUNDATION BANK	224121	1,006.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,006.68		
10/3/2024	HABITAT FOR HUMANITY OF	224122	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
10/3/2024	HABITAT FOR HUMANITY OF	224123	477.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 477.00		
10/3/2024	HABITAT FOR HUMANITY OF	224124	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
10/3/2024	HABITAT FOR HUMANITY OF	224125	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
10/3/2024	COMMUNITY ASSISTED AND SUPPORTED LI	CAH03	1,992.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/3/2024	COMMUNITY ASSISTED AND SUPPORTED LI	CAH03	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
10/3/2024	COMMUNITY ASSISTED AND SUPPORTED LI	CAH03	996.00	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 3,984.00		
10/3/2024	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	3,585.06	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,585.06		
10/3/2024	JSFM INC	ACH03	74.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2024	JSFM INC	ACH03	67.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 141.85		
10/3/2024	WESTVIEW CORP INC	ACH03	789.74	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
10/3/2024	WESTVIEW CORP INC	ACH03	99.00	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
			\$ 888.74		
10/3/2024	THE SHERWIN WILLIAMS COMPANY	ACH03	448.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 448.11		
10/3/2024	SUNSHINE ACE HARDWARE INC	ACH03	4.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2024	SUNSHINE ACE HARDWARE INC	ACH03	276.47	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 280.96		
10/3/2024	BRENTAG MID SOUTH INC	ACH03	7,826.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,826.78		
10/3/2024	TAMIAMI FORD INC	ACH03	48.61	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2024	TAMIAMI FORD INC	ACH03	231.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2024	TAMIAMI FORD INC	ACH03	381.94	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2024	TAMIAMI FORD INC	ACH03	3,304.38	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2024	TAMIAMI FORD INC	ACH03	89.16	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2024	TAMIAMI FORD INC	ACH03	345.31	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2024	TAMIAMI FORD INC	ACH03	51,425.31	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
			\$ 55,826.67		
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	2,318.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	7,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	2,450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	5,687.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	14,351.96	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	2,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	1,945.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/3/2024	PARADISE ADVERTISING & MARKETING IN	ACH03	3,302.04	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 42,742.81		
10/3/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH03	5,035.03	ENGINEERING FEES	PUBLIC SAFETY WIDENING OF AIPORT RD
			\$ 5,035.03		
10/3/2024	CAROLLO ENGINEERS INC	ACH03	5,271.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/3/2024	CAROLLO ENGINEERS INC	ACH03	4,811.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/3/2024	CAROLLO ENGINEERS INC	ACH03	18,204.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/3/2024	CAROLLO ENGINEERS INC	ACH03	10,608.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/3/2024	CAROLLO ENGINEERS INC	ACH03	10,608.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 49,502.80		
10/3/2024	HARCROS CHEMICALS INC	ACH03	1,742.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,742.00		
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	5,856.99	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,210.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	5,661.84	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	3,518.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	917.88	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	134.30	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,105.58	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	24.09	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	187.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	41.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	43.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,862.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	105.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/3/2024	GRAINGER INDUSTRIAL SUPPLY	ACH03	128.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 20,798.87		
10/3/2024	GILLIG LLC	ACH03	69.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2024	GILLIG LLC	ACH03	139.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 208.66		
10/3/2024	FISHER SCIENTIFIC	ACH03	702.97	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 702.97		
10/3/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	1,450.42	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 1,450.42		
10/3/2024	BALD EAGLE TOWING & RECOVERY INC	ACH03	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.00		
10/3/2024	REXEL USA INC	ACH03	1,233.35	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 1,233.35		
10/3/2024	A&M PROPERTY MAINTENANCE LLC	ACH03	6,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			\$ 6,000.00		
10/3/2024	MATHESON TRI GAS INC	ACH03	866.07	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
			\$ 866.07		
10/3/2024	OVERDRIVE INC	ACH03	4,061.34	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,061.34		
10/3/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH03	42,210.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH03	14,540.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,750.40		
10/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	60,652.29	ENGINEERING FEES	DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT
10/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	8,250.00	ENGINEERING FEES	DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT
10/3/2024	JACOBS ENGINEERING GROUP INC	ACH03	11,041.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 79,943.29		
10/3/2024	DIGITECH COMPUTER LLC	ACH03	53,268.31	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
10/3/2024	DIGITECH COMPUTER LLC	ACH03	7,234.99	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 60,503.30		
10/3/2024	1508-1514 N BLVD CORP	ACH03	160.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 160.00		
10/3/2024	EFE INC	ACH03	457.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 457.30		
10/3/2024	AMERICAN TOWER CORPORATION	ACH03	7,880.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,880.51		
10/3/2024	ALPERT TOWER LLC	ACH03	14,220.80	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 14,220.80		
10/3/2024	HERITAGE LANDSCAPE SUPPLY	ACH03	9.92	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR BAYSHORE MSTU
			\$ 9.92		
10/3/2024	KEYSTAFF INC	ACH03	3,629.43	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/3/2024	KEYSTAFF INC	ACH03	4,989.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/3/2024	KEYSTAFF INC	ACH03	4,204.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/3/2024	KEYSTAFF INC	ACH03	4,462.72	TEMPORARY LABOR	TEMP LABOR
10/3/2024	KEYSTAFF INC	ACH03	1,100.40	TEMPORARY LABOR	TEMP LABOR
10/3/2024	KEYSTAFF INC	ACH03	550.19	TEMPORARY LABOR	TEMP LABOR
10/3/2024	KEYSTAFF INC	ACH03	3,506.32	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/3/2024	KEYSTAFF INC	ACH03	499.14	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/3/2024	KEYSTAFF INC	ACH03	879.14	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/3/2024	KEYSTAFF INC	ACH03	1,859.53	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/3/2024	KEYSTAFF INC	ACH03	4,207.26	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
			\$ 29,887.88		
10/3/2024	SPORTS FACILITIES MANAGEMENT, LLC	ACH03	378,900.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 378,900.00		
10/3/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	6,376.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/3/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	6,562.65	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/3/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	6,518.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/3/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH03	6,395.50	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 25,853.59		
10/3/2024	HOME HEALTH CARE RESOURCES, CORP	ACH03	2,864.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST REQ #10303207
			\$ 2,864.40		
10/3/2024	CLERK OF COURTS	WIR03	296.00	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
			\$ 296.00		
10/4/2024	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	125,992.65	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 125,992.65		
10/4/2024	MISSION SQUARE - 303201	BCCPW	97,525.01	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 97,525.01		
10/4/2024	BOARD OF COUNTY COMMISSIONERS	224126	324,966.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 324,966.98		
10/4/2024	Board of County Commissioners	224127	33,684.43	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 33,684.43		
10/4/2024	Kansas Payment Center	224128	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/4/2024	Heather Cunningham	224129	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/4/2024	MIDLAND FUNDING LLC	224130	342.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 342.40		
10/4/2024	Suncoast Credit Union	224131	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/4/2024	Christopher M. Ranieri, P.A	224132	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/4/2024	U.S. Department of Treasury	224133	277.58	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 277.58		
10/4/2024	LVNV FUNDING LLC	224134	350.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 350.31		
10/4/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	6,587.09	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 6,587.09		
10/4/2024	ADVANCED ROOFING INC	224135	2,732.04	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,732.04		
10/4/2024	CHALET OF SAN MARCO	224136	3,422.23	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,422.23		
10/4/2024	LCEC	224137	2,353.35	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,353.35		
10/4/2024	FLORIDA POWER & LIGHT	224138	30.73	ELECTRICITY	8/27-9/25/24 SHERIFF
10/4/2024	FLORIDA POWER & LIGHT	224138	563.85	ELECTRICITY	EMPLOYEE PRODUCTIVITY
10/4/2024	FLORIDA POWER & LIGHT	224138	25.66	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
10/4/2024	FLORIDA POWER & LIGHT	224138	28.05	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/4/2024	FLORIDA POWER & LIGHT	224138	26.87	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/4/2024	FLORIDA POWER & LIGHT	224138	26.10	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/4/2024	FLORIDA POWER & LIGHT	224138	648.29	ELECTRICITY	UTILITIES FOR EMS STATION
10/4/2024	FLORIDA POWER & LIGHT	224138	716.16	WATER AND SEWER	8/27-9/25/24 EMS/FIRE
10/4/2024	FLORIDA POWER & LIGHT	224138	1,120.16	ACCOUNTS RECEIVABLE	8/27-9/25/24 EMS/FIRE
10/4/2024	FLORIDA POWER & LIGHT	224138	288.42	ELECTRICITY	8/27-9/25/24 4715 GOLDEN GATE PKWY
10/4/2024	FLORIDA POWER & LIGHT	224138	240.35	ELECTRICITY	8/27-9/25/24 4715 GOLDEN GATE PKWY
10/4/2024	FLORIDA POWER & LIGHT	224138	785.13	ELECTRICITY	8/27-9/25/24 4715 GOLDEN GATE PKWY
10/4/2024	FLORIDA POWER & LIGHT	224138	288.41	ELECTRICITY	8/27-9/25/24 4715 GOLDEN GATE PKWY
10/4/2024	FLORIDA POWER & LIGHT	224138	323.65	ELECTRICITY	UTILITIES FOR EMS STATION
10/4/2024	FLORIDA POWER & LIGHT	224138	7,136.21	ELECTRICITY	ELECTRICAL FOR DAS
10/4/2024	FLORIDA POWER & LIGHT	224138	26.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2024	FLORIDA POWER & LIGHT	224138	1,002.50	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2024	FLORIDA POWER & LIGHT	224138	26.56	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2024	FLORIDA POWER & LIGHT	224138	1,078.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2024	FLORIDA POWER & LIGHT	224138	515.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2024	FLORIDA POWER & LIGHT	224138	562.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2024	FLORIDA POWER & LIGHT	224138	163.38	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/4/2024	FLORIDA POWER & LIGHT	224138	216.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/4/2024	FLORIDA POWER & LIGHT	224138	179.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 16,019.58		
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	932.48	WATER AND SEWER	8/23-9/23/24 8075 LELY CULTURAL PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	317.59	WATER AND SEWER	8/21-9/17/24 SHERIFF
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	18.46	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	15.38	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	50.25	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	18.47	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	1,002.36	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	835.30	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	2,728.64	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	1,002.35	WATER AND SEWER	8/21-9/17/24 4715 GOLDEN GATE PKWY
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	94.87	WATER AND SEWER	8/21-9/17/24 EMS/FIRE
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	148.38	ACCOUNTS RECEIVABLE	8/21-9/17/24 EMS/FIRE
10/4/2024	COLLIER COUNTY UTILITY BILLING	224139	1,934.85	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
			\$ 9,099.38		
10/4/2024	VERIZON WIRELESS	224140	229.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/4/2024	VERIZON WIRELESS	224140	151.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/4/2024	VERIZON WIRELESS	224140	36.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/4/2024	VERIZON WIRELESS	224140	36.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/4/2024	VERIZON WIRELESS	224140	40.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/4/2024	VERIZON WIRELESS	224140	196.27	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
10/4/2024	VERIZON WIRELESS	224140	77.15	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
10/4/2024	VERIZON WIRELESS	224140	153.29	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
10/4/2024	VERIZON WIRELESS	224140	37.08	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE FOR PTNE STAFF
10/4/2024	VERIZON WIRELESS	224140	132.39	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	36.41	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	224.22	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	108.21	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	433.83	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	36.07	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	36.11	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	597.67	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	35.01	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	72.14	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	42.09	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	258.69	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	180.47	CELLULAR TELEPHONE	IT VERIZON WIRELESS CHARGES
10/4/2024	VERIZON WIRELESS	224140	36.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	203.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	73.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	367.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	90.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	335.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	411.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	1,451.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	215.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	2,859.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	81.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	149.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	119.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	40.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	242.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	40.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	829.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	215.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	250.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	1,034.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	360.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	4,142.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	71.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
10/4/2024	VERIZON WIRELESS	224140	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 17,173.11		
10/4/2024	HARRELLS CUSTOM FERTILIZER	224141	3,776.00	FERTILIZER HERBICIDES AND CHEMICALS	TO KEEP FIELDS IN CONDITION FREE OF INSECT/WEEDS
			\$ 3,776.00		
10/4/2024	THOR GUARD INC	224142	4,356.25	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
10/4/2024	THOR GUARD INC	224142	9,775.00	OTHER OPERATING SUPPLIES	NEEDED FOR SAFETY
			\$ 14,131.25		
10/4/2024	JOHN MADER ENTERPRISES INC	224143	15,636.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2024	JOHN MADER ENTERPRISES INC	224143	1,215.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,852.00		
10/4/2024	AVERSANA AT HAMMOCK BAY CONDOMINIUM	224144	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/4/2024	RHYTHM ENGINEERING LLC	224145	23,150.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS & SVS
			\$ 23,150.00		
10/4/2024	CSA OCEAN SCIENCES INC	224146	7,566.37	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/4/2024	CSA OCEAN SCIENCES INC	224146	46,562.48	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
10/4/2024	CSA OCEAN SCIENCES INC	224146	172.70	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND PUBLIC SERVICES
			\$ 54,301.55		
10/4/2024	COX SUBSCRIPTIONS INC	224147	8,483.28	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY OPERATIONS
10/4/2024	COX SUBSCRIPTIONS INC	224147	3,610.38	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 12,093.66		
10/4/2024	RSM US LLP	224148	10,000.00	OTHER CONTRACTUAL SERVICES	EMS PAYROLL ANALYSIS CONSULTING SERVICES
			\$ 10,000.00		
10/4/2024	DEANGELO CONTRACTING SERVICES LLC	224149	733.94	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 733.94		
10/4/2024	SUPER TOWERS INC	224150	4,546.58	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,546.58		
10/4/2024	WASTE PRO OF FLORIDA INC	224151	131.31	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/4/2024	WASTE PRO OF FLORIDA INC	224151	344.93	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/4/2024	WASTE PRO OF FLORIDA INC	224151	131.31	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 607.55		
10/4/2024	1624 41st ST SW LLC	224152	16.28	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.28		
10/4/2024	ALFRED R HOLOWESKO AND JUDITH F	224153	61.80	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.80		
10/4/2024	ALL AROUND SERVICES SWFL INC	224154	2,030.08	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,030.08		
10/4/2024	ANDREW D. FARMAN AND KIRA M.	224155	13.06	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.06		
10/4/2024	AUTO OWNERS INSURANCE	224156	250.00	EMS RECEIVABLE ADPI	EMS REFUND DUE PATIENT BILLING
			\$ 250.00		
10/4/2024	Bruce Douglas	224157	64.90	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.90		
10/4/2024	Charles William Harrison III and	224158	12.66	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.66		
10/4/2024	Cormac F. Coyle and Sheila A.Coyle	224159	474.92	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 474.92		
10/4/2024	Daniel Albert Franklin Revocable	224160	10.53	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.53		
10/4/2024	David C. McAbee and Traci J. McAbee	224161	35.30	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.30		
10/4/2024	FLORENTS MALO AND NAZUKTER	224162	603.73	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 603.73		
10/4/2024	Frederick J. Drummond and	224163	13.82	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.82		
10/4/2024	HAROLD R. STANLEY III AND MARY C.	224164	644.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 644.98		
10/4/2024	Ira Services Trust Company	224165	559.79	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 559.79		
10/4/2024	Irma Jimenez	224166	74.67	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 74.67		
10/4/2024	Jeffery Warren Davis	224167	129.79	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 129.79		
10/4/2024	Jordan Schroeder and	224168	206.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 206.98		
10/4/2024	Keith A Congleton and	224169	45.32	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.32		
10/4/2024	Kelly Patricia Councill and	224170	22.80	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.80		
10/4/2024	Louise Schiraldi	224171	93.27	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.27		
10/4/2024	Michael Kane	224172	582.73	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 582.73		
10/4/2024	Minto Communities LLC	224173	34.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.15		
10/4/2024	Neal Communities of	224174	157.76	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 157.76		
10/4/2024	Nicholas S. Constantinides and	224175	32.33	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.33		
10/4/2024	PERLEY CABLE CONSTRUCTION INC	224176	2,195.03	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,195.03		
10/4/2024	PERSONAL REPRESENTATIVE OF THE	224177	99.80	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 99.80		
10/4/2024	Rocco Perlino and	224178	17.18	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.18		
10/4/2024	Sean Cooper and Rebecca Cooper	224179	10.13	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 10.13		
10/4/2024	Stephen D Fell and Krystal D Fell	224180	10.53	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.53		
10/4/2024	Tanya T. White	224181	483.19	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 483.19		
10/4/2024	Taylor Morrison of FL Inc	224182	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.00		
10/4/2024	Trustee of the George R. Tate	224183	163.36	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 163.36		
10/4/2024	Valencia Trails	224184	76.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/4/2024	Valencia Trails	224184	89.82	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 165.82		
10/4/2024	William Diamond Jr	224185	63.99	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 63.99		
10/4/2024	Yleana Batista	224186	182.31	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 182.31		
10/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	7,666.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	7,681.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	7,666.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2024	ALLIED UNIVERSAL CORPORATION	ACH04	7,669.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,682.96		
10/4/2024	AIRBUS HELICOPTERS INC	ACH04	335.40	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 335.40		
10/4/2024	COASTAL CONCRETE PRODUCTS LLC	ACH04	202,751.00	INFRASTRUCTURE	CONSTRUCTION SVC APPROVED BY THE BOARD
10/4/2024	COASTAL CONCRETE PRODUCTS LLC	ACH04	(10,137.55)	RETAINAGE HELD	CONSTRUCTION SVC APPROVED BY THE BOARD
10/4/2024	COASTAL CONCRETE PRODUCTS LLC	ACH04	196,430.80	INFRASTRUCTURE	SVC REQ FOR BOARD APPROVED SURTAX PROJECTS
10/4/2024	COASTAL CONCRETE PRODUCTS LLC	ACH04	(9,821.54)	RETAINAGE HELD	SVC REQ FOR BOARD APPROVED SURTAX PROJECTS
			\$ 379,222.71		
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	1,500.00	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	1,500.00	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	1,500.00	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	702,417.31	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	1,644.71	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	292,727.04	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	31,980.40	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	31,814.93	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	75,984.05	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	963,372.55	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	(38,385.63)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
10/4/2024	QUALITY ENTERPRISES USA INC	ACH04	(66,836.42)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 1,999,218.94		
10/4/2024	THE SHERWIN WILLIAMS COMPANY	ACH04	52.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 52.07		
10/4/2024	SOUTHERN SANITATION INC	ACH04	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2024	SOUTHERN SANITATION INC	ACH04	5,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2024	SOUTHERN SANITATION INC	ACH04	1,050.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
10/4/2024	SOUTHERN SANITATION INC	ACH04	9,625.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2024	SOUTHERN SANITATION INC	ACH04	15,400.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 35,525.00		
10/4/2024	VICS BOOT & SHOE INC	ACH04	510.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 510.00		
10/4/2024	CDW LLC	ACH04	14,220.00	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 14,220.00		
10/4/2024	BARKIS TOOLS & EQUIPMENT INC	ACH04	2,126.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,126.00		
10/4/2024	TAMIAMI FORD INC	ACH04	689.22	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2024	TAMIAMI FORD INC	ACH04	15.26	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2024	TAMIAMI FORD INC	ACH04	38.59	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2024	TAMIAMI FORD INC	ACH04	43.59	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2024	TAMIAMI FORD INC	ACH04	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 751.66		
10/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	82.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
10/4/2024	DIRECT IMPRESSIONS, INC.	ACH04	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 110.00		
10/4/2024	NSI LAB SOLUTIONS INC	ACH04	185.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 185.00		
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	2,712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,582.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,280.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	4,287.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	5,381.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	19,468.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	2,736.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	5,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	3,750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	1,941.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	4,908.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	7,582.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	3,686.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	87.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/4/2024	PARADISE ADVERTISING & MARKETING IN	ACH04	449.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 99,876.83		
10/4/2024	GRAYBAR ELECTRIC COMPANY INC	ACH04	17,240.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,240.40		
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,000.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	446.15	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	435.15	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	585.80	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	13.99	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	103.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	216.25	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	480.28	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	330.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	569.55	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
10/4/2024	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,527.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 5,709.31		
10/4/2024	SULPHURIC ACID TRADING CO INC	ACH04	4,255.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,255.10		
10/4/2024	GILLIG LLC	ACH04	35.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2024	GILLIG LLC	ACH04	109.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 144.53		
10/4/2024	FISHER SCIENTIFIC	ACH04	232.48	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/4/2024	FISHER SCIENTIFIC	ACH04	625.86	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 858.34		
10/4/2024	CENTURYLINK COMMUNICATIONS LLC	ACH04	71.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 19, 2024 BILLING
			\$ 71.02		
10/4/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	4,419.08	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	4,419.08	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	5,066.07	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 13,904.23		
10/4/2024	BALD EAGLE TOWING & RECOVERY INC	ACH04	205.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 205.00		
10/4/2024	TETRA TECH INC	ACH04	3,717.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,717.75		
10/4/2024	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH04	20,500.00	RENT BUILDINGS	10/1-12/31/24 GULFVIEW MIDDLE
			\$ 20,500.00		
10/4/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH04	10,968.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,968.09		
10/4/2024	UNITED REFRIGERATION INC	ACH04	49.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 49.20		
10/4/2024	PALMDALE OIL COMPANY	ACH04	469.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/4/2024	PALMDALE OIL COMPANY	ACH04	11,446.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 11,915.92		
10/4/2024	N. HARRIS COMPUTER CORPORATION	ACH04	2,835.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANALYSIS, REPORTING & PAYABLES FOR PUBLIC UTILITIES
			\$ 2,835.00		
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	46,453.29	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	14,731.55	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	5,837.66	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	10,665.00	ENGINEERING FEES DESIGN	TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	34,144.00	ENGINEERING FEES DESIGN	TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	34,325.00	ENGINEERING FEES DESIGN	TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	20,660.25	ENGINEERING FEES DESIGN	TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	718.37	ENGINEERING FEES DESIGN	TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH04	11,197.00	ENGINEERING FEES DESIGN	TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 178,732.12		
10/4/2024	OVERDRIVE INC	ACH04	12.99	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 12.99		
10/4/2024	ELECTRONIC ACCESS SPECIALIST	ACH04	1,169.40	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,169.40		
10/4/2024	ENVIRONMENTAL EXPRESS INC	ACH04	891.50	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
10/4/2024	ENVIRONMENTAL EXPRESS INC	ACH04	17.17	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 908.67		
10/4/2024	LEO'S SOD, LLC	ACH04	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
10/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	107.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	321.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04	2,569.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,999.07		
10/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	9,237.20	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	1,000.70	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/4/2024	JACOBS ENGINEERING GROUP INC	ACH04	78,745.10	ENGINEERING FEES	DEVELOP MASTER PLAN FOR INFRASTRUCTURE IMPROVEMENTS GG CITY
			\$ 88,983.00		
10/4/2024	CROWN CASTLE INTERNATIONAL CORP	ACH04	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/4/2024	CROWN CASTLE INTERNATIONAL CORP	ACH04	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
10/4/2024	RURAL NEIGHBORHOODS INCORPORATED	ACH04	40,955.25	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 40,955.25		
10/4/2024	BATTERY USA	ACH04	2,080.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2024	BATTERY USA	ACH04	157.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,237.50		
10/4/2024	KEYSTAFF INC	ACH04	3,359.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 3,359.40		
10/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	62,116.58	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	277.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/4/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH04	277.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 62,672.18		
10/4/2024	Jhony Desinor	ACH04	138.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 138.00		
10/4/2024	Annia Machin	ACH04	138.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 138.00		
10/4/2024	JOHNSON ENGINEERING LLC	WIR04	4,808.50	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
10/4/2024	JOHNSON ENGINEERING LLC	WIR04	9,225.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
10/4/2024	JOHNSON ENGINEERING LLC	WIR04	1,864.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/4/2024	JOHNSON ENGINEERING LLC	WIR04	3,958.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,856.00		
10/4/2024	OMMAC LTD	WIR04	872.91	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/4/2024	OMMAC LTD	WIR04	591.89	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/4/2024	OMMAC LTD	WIR04	1,105.05	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/4/2024	OMMAC LTD	WIR04	669.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/4/2024	OMMAC LTD	WIR04	623.79	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/4/2024	OMMAC LTD	WIR04	1,686.23	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 5,549.53		
10/4/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR04	444,122.09	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT PROGRAM
			\$ 444,122.09		
10/7/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	10,504.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,504.68		
10/7/2024	INTERNAL REVENUE SERVICE	BCCW0	1,460,855.01	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,460,855.01		
10/7/2024	JACK TURNER	224187	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/7/2024	FPL ASSIST	224188	548.01	REMITTANCES PRIVATE ORGANIZATIONS	CARES RELIEF
			\$ 548.01		
10/7/2024	ADVANCED ROOFING INC	224189	541.51	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	ADVANCED ROOFING INC	224189	150.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	ADVANCED ROOFING INC	224189	520.97	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	ADVANCED ROOFING INC	224189	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	ADVANCED ROOFING INC	224189	60.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	ADVANCED ROOFING INC	224189	240.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	ADVANCED ROOFING INC	224189	210.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	ADVANCED ROOFING INC	224189	210.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 2,232.51		
10/7/2024	BLOCKER & LEWIS ENTERPRISES INC	224190	44.17	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 44.17		
10/7/2024	COLLIER TIRE & AUTO REPAIR	224191	25.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	COLLIER TIRE & AUTO REPAIR	224191	25.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	COLLIER TIRE & AUTO REPAIR	224191	50.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	COLLIER TIRE & AUTO REPAIR	224191	93.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	COLLIER TIRE & AUTO REPAIR	224191	147.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	COLLIER TIRE & AUTO REPAIR	224191	270.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	COLLIER TIRE & AUTO REPAIR	224191	112.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 723.20		
10/7/2024	D.A SYSTEMS INC	224192	94.57	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 94.57		
10/7/2024	DIEGO J ORTA	224193	6,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 6,100.00		
10/7/2024	EMERGENCY PET HOSPITAL OF COLLIER	224194	495.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/7/2024	EMERGENCY PET HOSPITAL OF COLLIER	224194	347.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/7/2024	EMERGENCY PET HOSPITAL OF COLLIER	224194	346.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,188.75		
10/7/2024	GLADES MEDIA COMPANY	224195	1,875.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
10/7/2024	GLADES MEDIA COMPANY	224195	1,250.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 3,125.00		
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	101.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	101.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	101.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	116.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	116.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	116.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	101.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	116.27	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
10/7/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	224196	90.00	VETERINARIAN FEES COMPREHENSIVE CARE	PROVIDE MEDICAL SERVICES TO DAS
			\$ 960.16		
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	5,528.95	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	(109.54)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	627.57	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR RADIO RD MSTU
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	(85.60)	CREDIT MEMO	IRRIGATION MAINTENANCE FOR RADIO RD MSTU
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	10,491.32	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	(13.49)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	(7.20)	CREDIT MEMO	NEEDED TO MAINTAIN PARKS AND FIELDS
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	11.27	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	280.92	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR RADIO RD MSTU
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	1,503.27	SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	1,599.94	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
10/7/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	224197	2,319.70	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 22,147.11		
10/7/2024	METRO ICE INC	224198	141.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR METER PROJECT
10/7/2024	METRO ICE INC	224198	130.40	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	METRO ICE INC	224198	141.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 413.56		
10/7/2024	ODYSSEY MANUFACTURING COMPANY	224199	850.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
10/7/2024	ODYSSEY MANUFACTURING COMPANY	224199	382.50	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
10/7/2024	ODYSSEY MANUFACTURING COMPANY	224199	1,190.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
10/7/2024	ODYSSEY MANUFACTURING COMPANY	224199	2,186.20	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
10/7/2024	ODYSSEY MANUFACTURING COMPANY	224199	2,125.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 6,733.70		
10/7/2024	QUEST CORPORATION OF AMERICA	224200	12,437.42	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 12,437.42		
10/7/2024	TRANE U.S. INC	224201	1,816.20	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,816.20		
10/7/2024	UNIFIRST CORP	224202	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/7/2024	UNIFIRST CORP	224202	144.71	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 154.69		
10/7/2024	UNITED RENTALS (NORTH AMERICA) INC	224203	6,052.00	RENT EQUIPMENT	PROVIDE RENTAL OF LOADER FOR WELLFIELD
10/7/2024	UNITED RENTALS (NORTH AMERICA) INC	224203	6,134.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
10/7/2024	UNITED RENTALS (NORTH AMERICA) INC	224203	996.06	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13,182.06		
10/7/2024	FLORIDA POWER & LIGHT	224204	1,302.95	ELECTRICITY	8/28-9/26/24 TAX COLLECTOR
10/7/2024	FLORIDA POWER & LIGHT	224204	2,748.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/7/2024	FLORIDA POWER & LIGHT	224204	11,346.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/7/2024	FLORIDA POWER & LIGHT	224204	951.13	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/7/2024	FLORIDA POWER & LIGHT	224204	101.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	FLORIDA POWER & LIGHT	224204	32.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/7/2024	FLORIDA POWER & LIGHT	224204	67.02	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/7/2024	FLORIDA POWER & LIGHT	224204	26.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2024	FLORIDA POWER & LIGHT	224204	4.92	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
10/7/2024	FLORIDA POWER & LIGHT	224204	26.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/7/2024	FLORIDA POWER & LIGHT	224204	73.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/7/2024	FLORIDA POWER & LIGHT	224204	27.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/7/2024	FLORIDA POWER & LIGHT	224204	32.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/7/2024	FLORIDA POWER & LIGHT	224204	947.84	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
10/7/2024	FLORIDA POWER & LIGHT	224204	947.83	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
10/7/2024	FLORIDA POWER & LIGHT	224204	24.29	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/7/2024	FLORIDA POWER & LIGHT	224204	697.56	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/7/2024	FLORIDA POWER & LIGHT	224204	25.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/7/2024	FLORIDA POWER & LIGHT	224204	28.86	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
10/7/2024	FLORIDA POWER & LIGHT	224204	26.24	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/7/2024	FLORIDA POWER & LIGHT	224204	26.31	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/7/2024	FLORIDA POWER & LIGHT	224204	993.95	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/7/2024	FLORIDA POWER & LIGHT	224204	691.72	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/7/2024	FLORIDA POWER & LIGHT	224204	3,115.83	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	FLORIDA POWER & LIGHT	224204	17,995.94	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	FLORIDA POWER & LIGHT	224204	12,228.67	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,492.89		
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	86.53	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	629.23	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	254.41	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	234.82	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	173.89	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	76.00	WATER AND SEWER	FOR WATER FOR THE PARKS
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	163.36	WATER AND SEWER	FOR WATER FOR THE PARKS
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	328.12	WATER AND SEWER	FOR WATER FOR THE PARKS
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	891.93	WATER AND SEWER	WATER FOR THE PARKS
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	107.59	WATER AND SEWER	WATER FOR THE PARKS
10/7/2024	COLLIER COUNTY UTILITY BILLING	224205	733.74	WATER AND SEWER	WATER FOR THE PARKS
			\$ 3,679.62		
10/7/2024	VERIZON WIRELESS	224206	1,428.51	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
			\$ 1,428.51		
10/7/2024	VERIZON WIRELESS	224207	2,526.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	186.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	945.04	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	37.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	366.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	455.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	590.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	1,626.96	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	288.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	8,195.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	543.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	0.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	101.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	126.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	136.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	5,541.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	470.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	2,002.64	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	694.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	85.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	682.73	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	45.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	488.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	36.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	37.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2024	VERIZON WIRELESS	224207	74.16	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
10/7/2024	VERIZON WIRELESS	224207	2,522.12	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 28,845.08		
10/7/2024	MUZAK LLC	224208	180.69	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS & SERVICES
			\$ 180.69		
10/7/2024	MCKIM & CREED	224209	9,322.47	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,322.47		
10/7/2024	HILLS PET NUTRITION SALES INC	224210	98.61	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/7/2024	HILLS PET NUTRITION SALES INC	224210	402.71	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	HILLS PET NUTRITION SALES INC	224210	(57.53)	CREDIT MEMO	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 443.79		
10/7/2024	JOHN MADER ENTERPRISES INC	224211	4,267.49	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	69.55	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	8,882.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	4,329.46	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	45.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	4.61	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	3,563.53	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	24,978.65	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	18.74	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	243.83	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	977.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	5,238.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	37.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	1,249.55	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	288.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	JOHN MADER ENTERPRISES INC	224211	4,540.98	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 58,736.37		
10/7/2024	HENRY SCHEIN INC	224212	2,256.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,256.00		
10/7/2024	FLORIDA WATER & POLLUTION CONTROL	224213	7,200.00	OTHER TRAINING EDUCATIONAL EXPENSES	TO PROVIDE EDUCATIONAL SERVICES FOR DISTRIBUTION AND METERS
			\$ 7,200.00		
10/7/2024	STRYKER SALES LLC	224214	2,358.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS
			\$ 2,358.00		
10/7/2024	SUNBELT RENTALS	224215	1,595.51	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH AND SAFETY
			\$ 1,595.51		
10/7/2024	SUNBELT RENTALS	224216	1,626.10	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH AND SAFETY
			\$ 1,626.10		
10/7/2024	SOUTHWEST FLORIDA WORKFORCE	224217	3,281.85	RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,281.85		
10/7/2024	MARCO ISLAND MARRIOTT BEACH RESORT	224218	5,000.00	MARKETING AND PROMOTIONAL	PROMOTE TOURISM IN COLLIER COUNTY
			\$ 5,000.00		
10/7/2024	SYN TECH SYSTEMS INC	224219	2,246.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
			\$ 2,246.00		
10/7/2024	FITREV INC	224220	22,334.50	OTHER CONTRACTUAL SERVICES	TO PROMOTE HEALTH AND WELLNESS OF COUNTY EMPLOYEES
10/7/2024	FITREV INC	224220	2,643.65	OTHER CONTRACTUAL SERVICES	TO PROMOTE HEALTH AND WELLNESS OF COUNTY EMPLOYEES
			\$ 24,978.15		
10/7/2024	MJS GOLF SERVICES LLC	224221	538.62	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS AND FIELDS
			\$ 538.62		
10/7/2024	CINTAS CORPORATION	224222	803.92	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/7/2024	CINTAS CORPORATION	224222	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/7/2024	CINTAS CORPORATION	224222	11.60	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/7/2024	CINTAS CORPORATION	224222	61.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	144.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	29.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	34.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	21.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	21.87	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	101.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	10.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	167.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
10/7/2024	CINTAS CORPORATION	224222	69.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/7/2024	CINTAS CORPORATION	224222	11.60	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/7/2024	CINTAS CORPORATION	224222	155.82	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	20.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	61.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	20.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	10.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
10/7/2024	CINTAS CORPORATION	224222	1,050.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	180.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	CINTAS CORPORATION	224222	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	45.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	190.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	1,125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	CINTAS CORPORATION	224222	242.73	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
10/7/2024	CINTAS CORPORATION	224222	17.59	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS
10/7/2024	CINTAS CORPORATION	224222	383.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,805.32		
10/7/2024	MCSHEA CONTRACTING LLC	224223	27,034.75	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
10/7/2024	MCSHEA CONTRACTING LLC	224223	2,989.20	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
10/7/2024	MCSHEA CONTRACTING LLC	224223	166.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE CNTY
10/7/2024	MCSHEA CONTRACTING LLC	224223	2,161.00	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
10/7/2024	MCSHEA CONTRACTING LLC	224223	4,129.00	PAVEMENT MARKING AND SIGNING	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS COUNTY WIDE
			\$ 36,480.45		
10/7/2024	LAWSON PRODUCTS INC	224224	118.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 118.27		
10/7/2024	LIBRARY IDEAS LLC	224225	140.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
10/7/2024	LIBRARY IDEAS LLC	224225	1,502.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,643.25		
10/7/2024	LEESAR INC	224226	404.28	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 404.28		
10/7/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	224227	22,793.96	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22,793.96		
10/7/2024	FPL ASSIST	224311	89.76	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 89.76		
10/7/2024	FPL ASSIST	224312	119.07	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 119.07		
10/7/2024	FPL ASSIST	224313	77.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 77.52		
10/7/2024	SHRIEVE CHEMICAL COMPANY	224228	4,540.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,540.90		
10/7/2024	SIGNS IN ONE DAY OF SW FL INC	224229	80.00	MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC / SAFETY
			\$ 80.00		
10/7/2024	SYMBIONT SERVICE CORP	224230	197.50	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
10/7/2024	SYMBIONT SERVICE CORP	224230	82.50	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
			\$ 280.00		
10/7/2024	COX SUBSCRIPTIONS INC	224231	1,909.23	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 1,909.23		
10/7/2024	CANON SOLUTIONS AMERICA INC	224232	890.26	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 890.26		
10/7/2024	CARLON INC	224233	369.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 369.00		
10/7/2024	VERTICAL BRIDGE S3 ASSETS LLC	224234	3,332.94	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,332.94		
10/7/2024	INTEGRATED FIRE & SECURITY SOLUTION	224235	4,250.00	IMPROVEMENTS GENERAL	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY PARKS
			\$ 4,250.00		
10/7/2024	TPH HOLDINGS LLC	224236	82.93	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	57.71	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	402.18	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	24.24	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	835.89	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	366.42	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	346.98	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	1,360.39	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	190.95	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	378.48	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
10/7/2024	TPH HOLDINGS LLC	224236	15.34	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 4,061.51		
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	527.77	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	1,500.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	916.66	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	145.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	288.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	420.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	220.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	388.88	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	392.86	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	94.44	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	222.22	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	464.28	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	395.23	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	650.00	MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	1,130.95	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
10/7/2024	R&N LAWN MAINTENANCE INC.	224237	901.19	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 18,143.65		
10/7/2024	BROOKSIDE MARINE SERVICE INC	224238	1,213.08	BOAT R AND M	REPAIRS ON OUTBAORD VESSELS FOR WATERWAYS MAINT
10/7/2024	BROOKSIDE MARINE SERVICE INC	224238	608.49	BOAT R AND M	SUPPLIES AND PARTS TO REPAIR EQUIPMENT IN PUBLIC WATERWAYS
			\$ 1,821.57		
10/7/2024	DBE MANAGEMENT	224239	320,708.85	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DBE MANAGEMENT	224239	108,542.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DBE MANAGEMENT	224239	(21,462.54)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 407,788.31		
10/7/2024	GHD SERVICES INC	224240	35,560.00	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
10/7/2024	GHD SERVICES INC	224240	14,889.11	ENGINEERING FEES	DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION
			\$ 50,449.11		
10/7/2024	WATER RESOURCES MANAGEMENT ASSOCIAT	224241	5,615.00	ENGINEERING FEES	SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW
10/7/2024	WATER RESOURCES MANAGEMENT ASSOCIAT	224241	7,797.00	ENGINEERING FEES	SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW
			\$ 13,412.00		
10/7/2024	TREE SCAPING OF NAPLES INC	224242	3,655.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	TREE SCAPING OF NAPLES INC	224242	950.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	TREE SCAPING OF NAPLES INC	224242	760.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	TREE SCAPING OF NAPLES INC	224242	4,400.00	TREE TRIMMING	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 9,765.00		
10/7/2024	RG ARCHITECTS, P.A.	224243	192,429.78	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/7/2024	RG ARCHITECTS, P.A.	224243	6,704.60	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/7/2024	RG ARCHITECTS, P.A.	224243	19,136.25	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/7/2024	RG ARCHITECTS, P.A.	224243	1,067.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/7/2024	RG ARCHITECTS, P.A.	224243	14,815.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/7/2024	RG ARCHITECTS, P.A.	224243	4,960.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
10/7/2024	RG ARCHITECTS, P.A.	224243	176.49	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 239,289.12		
10/7/2024	BOONDOCKS BOTANY LLC	224244	4,725.00	OTHER CONTRACTUAL SERVICES	6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION BANK
			\$ 4,725.00		
10/7/2024	WATER TECHNOLOGY, INC	224245	1,333.50	ENGINEERING FEES	SUPPORT SERVICE DELIVERY
			\$ 1,333.50		
10/7/2024	ETR, LLC	224246	117.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	ETR, LLC	224246	361.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	ETR, LLC	224246	626.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,104.99		
10/7/2024	WORLD PETROLEUM CORP	224247	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			\$ 165.00		
10/7/2024	EXPRESS SERVICES INC	224248	217.50	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE FOR PUBLICS INFORMATION
			\$ 217.50		
10/7/2024	EOLA POWER LLC	224249	750.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 750.00		
10/7/2024	TRANSPORATION SOLUTIONS & LIGHTING	224250	30,100.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	TRANSPORATION SOLUTIONS & LIGHTING	224250	30,170.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	TRANSPORATION SOLUTIONS & LIGHTING	224250	27,300.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	TRANSPORATION SOLUTIONS & LIGHTING	224250	850.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 88,420.00		
10/7/2024	AMERICAN FACILITY SERVICES INC	224251	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
10/7/2024	AMERICAN FACILITY SERVICES INC	224251	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	AMERICAN FACILITY SERVICES INC	224251	128.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 768.00		
10/7/2024	CARROLL & CARROLL APPRAISERS CONSUL	224252	2,400.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 2,400.00		
10/7/2024	KOVA APPRAISAL & CONSULTING SERVICE	224253	1,600.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,600.00		
10/7/2024	VETOR CONTRACTING SERVICES LLC	224254	7,560.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	VETOR CONTRACTING SERVICES LLC	224254	2,250.00	MAINTENANCE LANDSCAPING	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 9,810.00		
10/7/2024	J & Y GROUP ENTERPRISES LLC	224255	47,404.05	LIMEROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 47,404.05		
10/7/2024	MAXIM CRANE WORKS LP	224256	2,150.50	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
10/7/2024	MAXIM CRANE WORKS LP	224256	2,150.50	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 4,301.00		
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	5,762.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	3,731.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	2,559.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	1,993.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	11,212.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	1,383.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	3,872.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	14,247.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	1,620.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	5,308.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	2,143.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
10/7/2024	WRIGHT NATIONAL FLOOD INSURANCE COM	224257	5,895.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
			\$ 59,725.00		
10/7/2024	SAFEGUARD SHREDDING LLC	224258	2,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 2,000.00		
10/7/2024	DEANGELO CONTRACTING SERVICES LLC	224259	1,424.90	MAINTENANCE LANDSCAPING	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
10/7/2024	DEANGELO CONTRACTING SERVICES LLC	224259	691.15	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/7/2024	DEANGELO CONTRACTING SERVICES LLC	224259	59,203.14	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 61,319.19		
10/7/2024	MASCAP DEALIER HOLDINGS LLC	224260	2,239.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	MASCAP DEALIER HOLDINGS LLC	224260	100.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,340.53		
10/7/2024	CEC MOTOR & UTILITY SERVICES LLC	224261	6,306.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	CEC MOTOR & UTILITY SERVICES LLC	224261	146.51	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,452.81		
10/7/2024	LIQUIDSPRING LLC	224262	1,599.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,599.15		
10/7/2024	NAPLES ART DISTRICT INC	224263	22,437.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 22,437.00		
10/7/2024	ENVIRONMENTAL EQUIPMENT SERVICES LLC	224264	10,962.85	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,962.85		
10/7/2024	THRIVE OPERATIONS LLC	224265	362.21	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008
			\$ 362.21		
10/7/2024	BC PLUMBING & DRAIN, INC.	224266	15,577.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	BC PLUMBING & DRAIN, INC.	224266	2,175.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	BC PLUMBING & DRAIN, INC.	224266	150.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2024	BC PLUMBING & DRAIN, INC.	224266	1,000.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 18,902.00		
10/7/2024	LOWES HOME IMPROVEMENT WAREHSE	224267	229.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 229.86		
10/7/2024	MUELLER SYSTEMS LLC	224268	51,867.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 51,867.72		
10/7/2024	MUSCO SPORTS LIGHTING	224269	87,800.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
			\$ 87,800.00		
10/7/2024	SCALE CALIBRATORS,LLC	224270	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	445.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	1,380.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	325.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
10/7/2024	SCALE CALIBRATORS,LLC	224270	1,092.70	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS

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10/7/2024	SCALE CALIBRATORS,LLC	224270	1,092.70	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
			\$ 5,860.40		
10/7/2024	SMITH CONSTRUCTION GROUP	224271	1,030.00	OTHER TRAINING EDUCATIONAL EXPENSES	CTQP CERTIFICATIONS FOR CONSTRUCTION INSPECTION STAFF
			\$ 1,030.00		
10/7/2024	GULF COAST HUMANE SOCIETY INC	224272	315.00	VETERINARIAN FEES NEUTERING AND SPAYING	PROVIDE MEDICAL SERVICES TO DAS
			\$ 315.00		
10/7/2024	VRC COMPANIES, LLC	224273	29.70	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
10/7/2024	VRC COMPANIES, LLC	224273	29.70	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
10/7/2024	VRC COMPANIES, LLC	224273	29.70	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
10/7/2024	VRC COMPANIES, LLC	224273	29.70	OTHER CONTRACTUAL SERVICES	ONSITE SHREDDING
			\$ 118.80		
10/7/2024	STUDIOPLUS LLC	224274	9,370.75	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
10/7/2024	STUDIOPLUS LLC	224274	9,370.75	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
10/7/2024	STUDIOPLUS LLC	224274	9,370.75	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
			\$ 28,112.25		
10/7/2024	FANEUIL LLC	224275	2,773.33	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 2,773.33		
10/7/2024	SRI GROUP LLC	224276	9,206.46	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 9,206.46		
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	507.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	725.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	725.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	180.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	180.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	435.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	362.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	315.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	712.73	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	652.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	580.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	GENSERVE, LLC	224277	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	GENSERVE, LLC	224277	739.19	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	702.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	664.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	666.69	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	557.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	833.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	629.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	GENSERVE, LLC	224277	700.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	773.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	700.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	700.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	954.15	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	700.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	574.91	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	861.26	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	933.74	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	702.94	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	685.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	GENSERVE, LLC	224277	957.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	830.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	GENSERVE, LLC	224277	2,121.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GENSERVE, LLC	224277	1,087.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	GENSERVE, LLC	224277	573.07	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 37,690.40		
10/7/2024	DOGS PLAYING FOR LIFE	224278	9,407.00	OTHER CONTRACTUAL SERVICES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 9,407.00		
10/7/2024	WASTE PRO OF FLORIDA INC	224279	131.31	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 131.31		
10/7/2024	CFE 2002 GIFT TRUST	224280	4,863.69	RENT BUILDINGS	ADMIN OPERATIONS
10/7/2024	CFE 2002 GIFT TRUST	224280	4,863.69	RENT BUILDINGS	ADMIN OPERATIONS
10/7/2024	CFE 2002 GIFT TRUST	224280	4,863.70	RENT BUILDINGS	ADMIN OPERATIONS
			\$ 14,591.08		
10/7/2024	Aragon Pools & Spas, LLC	224281	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 45.00		
10/7/2024	Avenue Home Design	224282	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
10/7/2024	Azure Pool and Deck Design	224283	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/7/2024	Barbara Padley	224284	92.31	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.31		
10/7/2024	Charlotte Tunucci	224285	71.00	FARE BOX REVENUE	REFUND FOR PARATRANSIT PASSENGER CHARLOTTE TUNUCCI
			\$ 71.00		
10/7/2024	Christensen, Gary M & Anne I	224286	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 25.00		
10/7/2024	Christia Benoit	224287	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/7/2024	Daniel Shilchang Kao	224288	107.95	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 107.95		
10/7/2024	DRH Inc Controlled Disb	224289	7.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7.00		
10/7/2024	Elizabeth S. Thompson	224290	127.56	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 127.56		
10/7/2024	Finishing By Theodore	224291	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/7/2024	Flor Cintron	224292	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/7/2024	Gleason Ventrues LLC	224293	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 45.00		
10/7/2024	Graham Ginsberg	224294	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/7/2024	Home Discounters LLC	224295	54.39	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.39		
10/7/2024	HSD Real Estate Investments LLC	224296	35,799.10	DEPOSITS COMMUNITY DEVELOPEMENT	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 35,799.10		
10/7/2024	Innovative Restoration LLC	224297	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/7/2024	James F. Austin Revocable Trust	224298	38.40	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.40		
10/7/2024	Jodi Joanne Ziajka	224299	40.00	FARE BOX REVENUE	REFUND FOR PARATRANSIT PASSENGER MARK ZIAJKA
			\$ 40.00		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	JOSEPH C SMALLWOOD	224300	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/7/2024	Ketnie Herard	224301	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 135.00		
10/7/2024	Marie & Raynold Nerlien	224302	1,035.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/7/2024	Marie & Raynold Nerlien	224302	10.35	BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVER PAYMENT DUE
10/7/2024	Marie & Raynold Nerlien	224302	15.53	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 1,060.88		
10/7/2024	Minto Communities, LLC	224303	86.53	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.53		
10/7/2024	Minto Communities, LLC	224304	34.15	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.15		
10/7/2024	Naples Permitting	224305	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/7/2024	Paula Dowd Tateo	224306	784.70	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 784.70		
10/7/2024	Peyon R Silver	224307	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/7/2024	Peyon R Silver	224307	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 90.85		
10/7/2024	Richard Dehnz and	224308	46.40	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.40		
10/7/2024	Robert Mauriello	224309	20.98	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.98		
10/7/2024	Seacoast Construction Associates	224310	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
10/7/2024	COLLIER COUNTY TAX COLLECTOR	224314	176.80	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX RETURN 4TH QUARTER
			\$ 176.80		
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	869,435.75	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,219.43	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	695.05	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	459.12	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	15.20	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	47,993.60	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	467.43	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	2,764.33	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	6.61	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	278.63	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	573.61	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	2.19	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	797.43	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	398.02	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,316.07	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	113.23	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1,313.31	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	35.58	TRANSFER FROM PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	145.61	TRANSFER FROM PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	364.95	TRANSFER FROM PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	12.98	TRANSFER FROM PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	23,586.60	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
10/7/2024	COLLIER COUNTY PROPERTY APPRAISER	WIR07	1.80	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR FY25 COMMISSION
			\$ 951,996.53		
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	19,912.66	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	11,679.76	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	23,751.58	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	2,713.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	2,564.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	402.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	9,900.80	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	234.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	2,299.80	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	7,133.20	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	5,138.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	1,496.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	1,496.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	155.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	155.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	JOHNSON ENGINEERING LLC	WIR07	1,809.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 92,550.30		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	OMMAC LTD	WIR07	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
10/7/2024	OMMAC LTD	WIR07	8,173.43	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN CC
			\$ 18,173.43		
10/7/2024	VISIT USA SWITZERLAND	WIR07	4,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,650.00		
10/7/2024	DIAMONDE	WIR07	170.96	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
10/7/2024	DIAMONDE	WIR07	1,501.73	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
10/7/2024	DIAMONDE	WIR07	394.30	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 2,066.99		
10/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	7,756.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	7,741.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	19,536.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	5,362.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	7,703.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	ALLIED UNIVERSAL CORPORATION	ACH07	1,370.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 49,470.52		
10/7/2024	AIRBUS HELICOPTERS INC	ACH07	4,802.21	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
10/7/2024	AIRBUS HELICOPTERS INC	ACH07	29.26	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 4,831.47		
10/7/2024	AZTEK COMMUNICATIONS OF	ACH07	2,502.00	OTHER CONTRACTUAL SERVICES	OPERATIONS AND MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
10/7/2024	AZTEK COMMUNICATIONS OF	ACH07	1,350.00	OTHER CONTRACTUAL SERVICES	OPERATIONS AND MAINTENANCE OF THE PUBLIC SAFETY RADIO SYSTEM
10/7/2024	AZTEK COMMUNICATIONS OF	ACH07	878.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY MONITORING OF WEATHER AND NEWS
			\$ 4,730.00		
10/7/2024	B&I CONTRACTORS INC	ACH07	3,645.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2024	B&I CONTRACTORS INC	ACH07	733.22	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2024	B&I CONTRACTORS INC	ACH07	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2024	B&I CONTRACTORS INC	ACH07	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2024	B&I CONTRACTORS INC	ACH07	6,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/7/2024	B&I CONTRACTORS INC	ACH07	14,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/7/2024	B&I CONTRACTORS INC	ACH07	51,425.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/7/2024	B&I CONTRACTORS INC	ACH07	(3,571.25)	RETAINAGE HELD	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/7/2024	B&I CONTRACTORS INC	ACH07	3,831.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 76,563.72		
10/7/2024	VICTORY LAYNE CHEVROLET	ACH07	145.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.28		
10/7/2024	CDM SMITH INC	ACH07	738.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	738.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	1,561.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	1,561.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	102.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	102.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	2,955.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	2,955.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	2,963.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	2,963.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	1,795.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	1,795.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	2,588.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	2,588.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	2,520.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	36,956.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	CDM SMITH INC	ACH07	480.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 66,086.00		
10/7/2024	CECIL ENTERPRISES, INC.	ACH07	195.16	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			\$ 195.16		
10/7/2024	CHEMRITE INC	ACH07	16,411.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,411.44		
10/7/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH07	6,538.34	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
10/7/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH07	3,266.50	RENT BUILDINGS	LEASE FOR SHERIFF'S OFFICE USE
			\$ 9,804.84		
10/7/2024	COASTAL CONCRETE PRODUCTS LLC	ACH07	14,595.99	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,595.99		
10/7/2024	COLLIER COUNTY PUBLIC SCHOOLS	ACH07	34,001.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 34,001.10		
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	2,822.84	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	16,937.04	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	4,647.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	4,647.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	332.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	284.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	214.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	2,498.84	COMMUNICATION EQUIP RM OUTSIDE VENDORS	POLLUTION CONTROL RADIO EQUIPMENT FOR COMMUNICATIONS NEEDS
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	540.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	POLLUTION CONTROL RADIO EQUIPMENT FOR COMMUNICATIONS NEEDS
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	214.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	214.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	214.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	284.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	6,600.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	3,120.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	3,300.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	446.40	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	COMMUNICATIONS INTERNATIONAL INC	ACH07	97.20	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 47,416.18		
10/7/2024	DATA FLOW SYSTEMS LLC	ACH07	2,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	DATA FLOW SYSTEMS LLC	ACH07	42.05	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,642.05		
10/7/2024	GOODYEAR RUBBER PRODUCTS INC	ACH07	412.65	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR SCRWTP
			\$ 412.65		
10/7/2024	HASKINS INC	ACH07	40,891.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/7/2024	HASKINS INC	ACH07	625,497.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/7/2024	HASKINS INC	ACH07	40,891.88	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/7/2024	HASKINS INC	ACH07	(2,044.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/7/2024	HASKINS INC	ACH07	(2,044.59)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/7/2024	HASKINS INC	ACH07	(31,274.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/7/2024	HASKINS INC	ACH07	49,175.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	HASKINS INC	ACH07	46,967.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 768,059.21		
10/7/2024	HUDSON PUMPS & EQUIPMENT	ACH07	1,272.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,272.00		
10/7/2024	JM TODD COMPANY	ACH07	38.62	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/7/2024	JM TODD COMPANY	ACH07	112.41	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/7/2024	JM TODD COMPANY	ACH07	63.11	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/7/2024	JM TODD COMPANY	ACH07	4.08	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
10/7/2024	JM TODD COMPANY	ACH07	168.04	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
10/7/2024	JM TODD COMPANY	ACH07	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/7/2024	JM TODD COMPANY	ACH07	24.80	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/7/2024	JM TODD COMPANY	ACH07	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
10/7/2024	JM TODD COMPANY	ACH07	14.73	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
10/7/2024	JM TODD COMPANY	ACH07	129.94	LEASE EQUIPMENT	OFFICE COPIER
10/7/2024	JM TODD COMPANY	ACH07	81.39	COPYING CHARGES	OFFICE COPIER
10/7/2024	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/7/2024	JM TODD COMPANY	ACH07	29.92	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/7/2024	JM TODD COMPANY	ACH07	24.98	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
10/7/2024	JM TODD COMPANY	ACH07	1.32	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
10/7/2024	JM TODD COMPANY	ACH07	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/7/2024	JM TODD COMPANY	ACH07	534.95	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/7/2024	JM TODD COMPANY	ACH07	86.54	LEASE EQUIPMENT	OFFICE COPIER
10/7/2024	JM TODD COMPANY	ACH07	99.91	COPYING CHARGES	OFFICE COPIER
10/7/2024	JM TODD COMPANY	ACH07	120.99	LEASE EQUIPMENT	OFFICE COPIER
10/7/2024	JM TODD COMPANY	ACH07	101.29	COPYING CHARGES	OFFICE COPIER
10/7/2024	JM TODD COMPANY	ACH07	188.63	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/7/2024	JM TODD COMPANY	ACH07	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/7/2024	JM TODD COMPANY	ACH07	28.08	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/7/2024	JM TODD COMPANY	ACH07	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/7/2024	JM TODD COMPANY	ACH07	78.66	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/7/2024	JM TODD COMPANY	ACH07	172.68	MINOR OFFICE EQUIPMENT	MAINTAIN CMO COPY OPERATIONS & SERVICES
10/7/2024	JM TODD COMPANY	ACH07	280.77	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/7/2024	JM TODD COMPANY	ACH07	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/7/2024	JM TODD COMPANY	ACH07	26.39	LEASE EQUIPMENT	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
			\$ 3,230.20		
10/7/2024	KELLY BROTHERS INC	ACH07	30,844.72	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/7/2024	KELLY BROTHERS INC	ACH07	269,459.10	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/7/2024	KELLY BROTHERS INC	ACH07	97,122.03	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/7/2024	KELLY BROTHERS INC	ACH07	9,755.46	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/7/2024	KELLY BROTHERS INC	ACH07	(20,359.07)	RETAINAGE HELD	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 386,822.24		
10/7/2024	KONE INC	ACH07	1,560.15	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	KONE INC	ACH07	13,042.37	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	KONE INC	ACH07	26,488.29	MINOR OPERATING EQUIPMENT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	KONE INC	ACH07	250.23	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	KONE INC	ACH07	281.51	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 41,622.55		
10/7/2024	KYLE CONSTRUCTION INC	ACH07	32,519.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 32,519.20		
10/7/2024	MIDWEST TAPE EXCHANGE	ACH07	67.71	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/7/2024	MIDWEST TAPE EXCHANGE	ACH07	368.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 436.53		
10/7/2024	MITCHELL & STARK CONSTRUCTION CO IN	ACH07	46,327.65	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 46,327.65		
10/7/2024	PATRICK H NEALE PLLC	ACH07	2,047.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			\$ 2,047.50		
10/7/2024	Q GRADY MINOR & ASSOCIATES PA	ACH07	1,795.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	Q GRADY MINOR & ASSOCIATES PA	ACH07	6,636.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	Q GRADY MINOR & ASSOCIATES PA	ACH07	14,928.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	Q GRADY MINOR & ASSOCIATES PA	ACH07	8,305.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2024	Q GRADY MINOR & ASSOCIATES PA	ACH07	593.50	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT
			\$ 32,258.25		
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	111,154.75	OTHER CONTRACTUAL SERVICES	RELOCATE/CONSTRUCT CONFLICTING IWSD UNDERGROUND FACILITIES
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	(5,557.74)	RETAINAGE HELD	RELOCATE/CONSTRUCT CONFLICTING IWSD UNDERGROUND FACILITIES
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	39,088.84	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	5,403.50	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	128,863.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	316,069.55	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	237,971.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	(20,566.33)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	(15,803.48)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY BCIRP PH 2A ACCESS RD
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	960.68	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	5,515.23	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
10/7/2024	QUALITY ENTERPRISES USA INC	ACH07	1,854.68	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
			\$ 804,954.08		
10/7/2024	SAFETY PRODUCTS INC	ACH07	3,516.48	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,516.48		
10/7/2024	WESTVIEW CORP INC	ACH07	289.03	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
10/7/2024	WESTVIEW CORP INC	ACH07	206.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
10/7/2024	WESTVIEW CORP INC	ACH07	2,425.49	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR COUNTY EMPLOYEES
10/7/2024	WESTVIEW CORP INC	ACH07	110.80	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR COUNTY EMPLOYEES
			\$ 3,031.77		
10/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	526.39	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
10/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	(164.98)	CREDIT MEMO	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
10/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	3.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	162.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2024	THE SHERWIN WILLIAMS COMPANY	ACH07	118.75	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 646.99		
10/7/2024	SOUTHERN SANITATION INC	ACH07	6,300.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	SOUTHERN SANITATION INC	ACH07	9,450.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,750.00		
10/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	128.61	OTHER OPERATING SUPPLIES	PROVIDE PAINT AND SUPPLIES
10/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	19.59	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION
10/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	139.47	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
10/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	199.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	SUNSHINE ACE HARDWARE INC	ACH07	7.18	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 494.83		
10/7/2024	USA BLUEBOOK	ACH07	199.87	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
10/7/2024	USA BLUEBOOK	ACH07	33.87	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
			\$ 233.74		
10/7/2024	VICS BOOT & SHOE INC	ACH07	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/7/2024	VICS BOOT & SHOE INC	ACH07	152.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
10/7/2024	VICS BOOT & SHOE INC	ACH07	212.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
10/7/2024	VICS BOOT & SHOE INC	ACH07	390.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
10/7/2024	VICS BOOT & SHOE INC	ACH07	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/7/2024	VICS BOOT & SHOE INC	ACH07	404.81	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
10/7/2024	VICS BOOT & SHOE INC	ACH07	223.06	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
10/7/2024	VICS BOOT & SHOE INC	ACH07	195.49	PERSONAL SAFETY EQUIPMENT	NEEDED FOR EMPLOYEES SAFETY
10/7/2024	VICS BOOT & SHOE INC	ACH07	1,326.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/7/2024	VICS BOOT & SHOE INC	ACH07	390.98	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
10/7/2024	VICS BOOT & SHOE INC	ACH07	220.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/7/2024	VICS BOOT & SHOE INC	ACH07	1,010.97	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
10/7/2024	VICS BOOT & SHOE INC	ACH07	395.23	PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
10/7/2024	VICS BOOT & SHOE INC	ACH07	161.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
10/7/2024	VICS BOOT & SHOE INC	ACH07	773.08	PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
			\$ 6,211.30		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	ULINE INC	ACH07	480.78	PROPERTY ASSESSMENT TAX	CDD REIMBURSEMENT FEES FOR CITY GATE SPORTS COMPLEX LOT 11
			\$ 480.78		
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
10/7/2024	RUSH MESSENGER SERVICE WEST INC	ACH07	52.50	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCCD
			\$ 1,137.50		
10/7/2024	CDW LLC	ACH07	930.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	CDW LLC	ACH07	2,925.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/7/2024	CDW LLC	ACH07	720.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	7,542.96	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
10/7/2024	CDW LLC	ACH07	403.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	CDW LLC	ACH07	1,170.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	CDW LLC	ACH07	7,650.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	CDW LLC	ACH07	1,014.99	MINOR OPERATING EQUIPMENT	PROVIDE COMPUTER EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/7/2024	CDW LLC	ACH07	3,735.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	CDW LLC	ACH07	12,424.02	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	CDW LLC	ACH07	3,507.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/7/2024	CDW LLC	ACH07	49.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN INVENTORY MANAGEMENT
10/7/2024	CDW LLC	ACH07	3,198.80	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	103,322.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	2,896.68	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	13,436.80	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	4,696.23	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	5,280.48	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	4,245.01	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	9,546.76	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	41,705.95	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/7/2024	CDW LLC	ACH07	274.96	COMPUTER SOFTWARE	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
10/7/2024	CDW LLC	ACH07	274.96	COMPUTER SOFTWARE	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
10/7/2024	CDW LLC	ACH07	318.67	DATA PROCESSING EQUIP R AND M	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
10/7/2024	CDW LLC	ACH07	116.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	47.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	7,603.52	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	1,684.12	LICENSES AND PERMITS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	1,785.40	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	292.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	26.90	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	236.76	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	80.70	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	116.00	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	256.94	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	642.88	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	89.27	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	1,998.32	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	744.18	MINOR OFFICE EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/7/2024	CDW LLC	ACH07	2,435.30	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	328.18	LICENSES AND PERMITS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	303.36	DATA PROCESSING EQUIP R AND M	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
10/7/2024	CDW LLC	ACH07	47.00	MINOR DATA PROCESSING EQUIPMENT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 250,103.28		
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	7,415.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	2,372.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	589.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	655.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	507.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	3,168.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	296.16	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	392.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	8,752.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	3,943.40	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	3,505.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	126.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	2,199.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	1,570.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(75.40)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	8,570.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	1,500.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(171.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	3,729.52	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	57,267.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	1,287.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	3,413.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	56,840.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	(1,136.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	610.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	4,126.26	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	17,154.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	30,202.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	914.81	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	2,071.01	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	12,281.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	1,301.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
10/7/2024	FERGUSON ENTERPRISES LLC	ACH07	15,582.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE
			\$ 339,857.91		
10/7/2024	WILLIAMS SCOTSMAN	ACH07	3,100.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 3,100.00		
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	60,760.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(57,722.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	80,050.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(76,047.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	36,050.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(34,247.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	59,010.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(56,059.50)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	2,100.00	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	20,082.10	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(21,073.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	646.50	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(614.18)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	35,575.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	85,772.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	9,716.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	51,502.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	42,054.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	85,772.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	1,550.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	301,442.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	91,358.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	110,280.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	95,677.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(14,865.78)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(4,444.76)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(26,224.45)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	35,788.25	OTHER CONTRACTUAL SERVICE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	DOUGLAS N HIGGINS INC	ACH07	(3,578.82)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 910,309.09		
10/7/2024	TAMIAMI FORD INC	ACH07	1,077.22	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	5.20	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	548.88	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	21.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	348.58	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	49.27	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	110.85	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	21.80	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	26.84	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	48.83	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	572.54	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	59.61	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	419.65	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	853.42	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	158.76	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	43.59	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	TAMIAMI FORD INC	ACH07	87,668.43	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
10/7/2024	TAMIAMI FORD INC	ACH07	685.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMIAMI FORD INC	ACH07	816.05	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 93,461.72		
10/7/2024	DIRECT IMPRESSIONS, INC.	ACH07	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
10/7/2024	DIRECT IMPRESSIONS, INC.	ACH07	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 110.00		
10/7/2024	SHENANDOAH GENERAL CONSTRUCTION	ACH07	134,232.33	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 134,232.33		
10/7/2024	WESCO TURF INC	ACH07	57.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	77.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	1,042.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	(1,278.76)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	467.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	376.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	467.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	979.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	145.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	WESCO TURF INC	ACH07	267.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,601.85		
10/7/2024	KELLY TRACTOR COMPANY	ACH07	442.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 442.74		
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	3,675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	5,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	1,006.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	4,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	1,618.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	1,837.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	4,375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	9,712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	3,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	1,959.46	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	4,500.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	481.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
10/7/2024	PARADISE ADVERTISING & MARKETING IN	ACH07	437.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 52,265.77		
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	549,776.00	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	593.64	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	21,621.62	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	6,511.24	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	17,240.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS & SVS
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	17.82	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS & SVS
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	3,527.10	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	6.06	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	2,653.54	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	2,110.01	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAYBAR ELECTRIC COMPANY INC	ACH07	8.18	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 604,065.61		
10/7/2024	COMCAST	ACH07	284.28	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
10/7/2024	COMCAST	ACH07	343.22	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 627.50		
10/7/2024	BUSINESS ONE TAS INC	ACH07	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 59.50		
10/7/2024	HARVARD JOLLY INC	ACH07	45,206.00	ENGINEERING FEES DESIGN	IAN
			\$ 45,206.00		
10/7/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH07	4,962.72	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
10/7/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH07	56,118.00	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
10/7/2024	KISINGER CAMPO & ASSOCIATES CORP	ACH07	3,849.07	INFRASTRUCTURE	CEI SVC REQ FOR APPROVED CONSTRUCTION PROJECT
			\$ 64,929.79		
10/7/2024	ATKINSREALIS USA INC	ACH07	2,109.50	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
10/7/2024	ATKINSREALIS USA INC	ACH07	877.20	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
10/7/2024	ATKINSREALIS USA INC	ACH07	256.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
10/7/2024	ATKINSREALIS USA INC	ACH07	2,034.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
10/7/2024	ATKINSREALIS USA INC	ACH07	420.70	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	ATKINSREALIS USA INC	ACH07	972.00	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
10/7/2024	ATKINSREALIS USA INC	ACH07	168.98	ENGINEERING FEES	SATISFY AERONAUTICAL NEEDS OF THE AIRPORT
10/7/2024	ATKINSREALIS USA INC	ACH07	1,018.48	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
10/7/2024	ATKINSREALIS USA INC	ACH07	3,847.68	ENGINEERING FEES	MAINTAIN REQUIRED PROGRAM GOALS
			\$ 11,704.54		
10/7/2024	CAROLLO ENGINEERS INC	ACH07	1,282.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,282.75		
10/7/2024	GRAY MATTER SYSTEMS LLC	ACH07	2,585.40	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/7/2024	GRAY MATTER SYSTEMS LLC	ACH07	7,581.20	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/7/2024	GRAY MATTER SYSTEMS LLC	ACH07	400.90	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/7/2024	GRAY MATTER SYSTEMS LLC	ACH07	78.43	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 10,645.93		
10/7/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH07	8,463.19	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 8,463.19		
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	600.15	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,773.62	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	360.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	30.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	74.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	129.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	26.61	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,749.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	907.46	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	764.79	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,136.60	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	17.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	682.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	324.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,779.58	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	279.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	131.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	20.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	161.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	103.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,341.59	OTHER OPERATING SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	378.32	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	6,000.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR GMCDD
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	10,290.36	OTHER MACHINERY AND EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR GMCDD
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	8,119.63	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	67.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	423.70	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	707.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	707.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	707.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,144.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	4,293.90	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	84.74	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,419.10	OTHER OPERATING SUPPLIES	TO BE ABLE TO DO PROJECTS ON WATER PARKS
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	250.76	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,992.52	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	50.09	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	25.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	775.96	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	48.15	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	15.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	151.43	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	26.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	118.80	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	751.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	8.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	86.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	106.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	277.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,074.44	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	(707.40)	CREDIT MEMO	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	64.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	188.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	16.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	161.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	8.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	101.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,770.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	762.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	322.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	138.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	854.98	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	291.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	186.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,566.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,314.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	274.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	54.05	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	105.98	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	122.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	3.91	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	782.34	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	229.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	340.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	14.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	24.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	66.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,435.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	24.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	32.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	24.15	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	158.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	346.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	265.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,552.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,673.69	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,459.04	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,902.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	93.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	4.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	39.47	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,697.42	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	120.73	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,930.24	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,522.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,003.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	204.80	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	55.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	36.24	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	476.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	61.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	188.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	100.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	253.77	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	163.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	338.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,006.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	399.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	160.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	23.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	32.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	30.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	264.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	40.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	20.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	599.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	18.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	42.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,977.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	223.16	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	984.68	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,173.75	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	11.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,002.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	175.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	277.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	682.59	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	214.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	149.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	268.15	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	656.09	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,271.46	PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	899.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	277.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	160.45	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS COUNTY WIDE
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	38.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	598.89	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	151.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	37.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	667.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,258.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	2,518.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	GRAINGER INDUSTRIAL SUPPLY	ACH07	97.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 111,137.22		
10/7/2024	SULPHURIC ACID TRADING CO INC	ACH07	4,261.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	SULPHURIC ACID TRADING CO INC	ACH07	4,246.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,508.50		
10/7/2024	PATTERSON VETERINARY SUPPLY INC	ACH07	3,644.40	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
10/7/2024	PATTERSON VETERINARY SUPPLY INC	ACH07	40.82	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 3,685.22		
10/7/2024	GILLIG LLC	ACH07	4.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GILLIG LLC	ACH07	729.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GILLIG LLC	ACH07	110.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GILLIG LLC	ACH07	630.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GILLIG LLC	ACH07	1,088.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GILLIG LLC	ACH07	107.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GILLIG LLC	ACH07	173.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	GILLIG LLC	ACH07	173.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,016.26		
10/7/2024	FISHER SCIENTIFIC	ACH07	192.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	FISHER SCIENTIFIC	ACH07	129.08	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/7/2024	FISHER SCIENTIFIC	ACH07	2,158.55	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/7/2024	FISHER SCIENTIFIC	ACH07	168.80	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
10/7/2024	FISHER SCIENTIFIC	ACH07	608.82	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/7/2024	FISHER SCIENTIFIC	ACH07	248.93	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 3,506.47		
10/7/2024	HEAVY DUTY LIFT & EQUIPMENT INC	ACH07	18,859.29	MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,859.29		
10/7/2024	VARSITY BRANDS HOLDING CO INC	ACH07	20,426.62	OTHER MISCELLANEOUS SERVICES	SUPPORTS SERVICE DELIVERY
			\$ 20,426.62		
10/7/2024	BOUND TREE MEDICAL LLC	ACH07	9,152.96	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/7/2024	BOUND TREE MEDICAL LLC	ACH07	132.45	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/7/2024	BOUND TREE MEDICAL LLC	ACH07	116.27	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
10/7/2024	BOUND TREE MEDICAL LLC	ACH07	166.40	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			\$ 9,568.08		
10/7/2024	SHI INTERNATIONAL CORP	ACH07	155.90	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO PERFORM DUTIES MORE EFFECTIVELY
			\$ 155.90		
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	115.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	3,765.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,085.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,509.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	2,132.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	3,275.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	313.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,017.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,984.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,375.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	1,230.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	2,254.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	BAKER & TAYLOR ENTERTAINMENT	ACH07	4,971.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 25,032.66		
10/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	125.22	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
10/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	53.52	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
10/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	420.00	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
10/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	989.57	TELEPHONE DIRECT LINE	SUPPORT SERVICES DELIVERY
10/7/2024	CENTURYLINK COMMUNICATIONS LLC	ACH07	313.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,901.31		
10/7/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	5,124.34	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	9,163.84	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 14,288.18		
10/7/2024	BALD EAGLE TOWING & RECOVERY INC	ACH07	155.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	BALD EAGLE TOWING & RECOVERY INC	ACH07	145.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	BALD EAGLE TOWING & RECOVERY INC	ACH07	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 450.00		
10/7/2024	TETRA TECH INC	ACH07	10,960.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	TETRA TECH INC	ACH07	8,582.38	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	TETRA TECH INC	ACH07	2,437.50	ENGINEERING FEES DESIGN	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 21,979.88		
10/7/2024	LG MERCANTILE HOLDINGS LLC	ACH07	5,908.92	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,908.92		
10/7/2024	REXEL USA INC	ACH07	48,397.96	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
			\$ 48,397.96		
10/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,485.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
10/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,485.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
10/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	14,365.68	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
10/7/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	7,573.59	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANELS PUBLIC SAFETY
			\$ 24,909.27		
10/7/2024	TAMPA TRUCK CENTER LLC	ACH07	13.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMPA TRUCK CENTER LLC	ACH07	(36.94)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMPA TRUCK CENTER LLC	ACH07	136.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMPA TRUCK CENTER LLC	ACH07	94.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMPA TRUCK CENTER LLC	ACH07	85.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	TAMPA TRUCK CENTER LLC	ACH07	128.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 421.01		
10/7/2024	PACE ANALYTICAL SERVICES INC	ACH07	380.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
10/7/2024	PACE ANALYTICAL SERVICES INC	ACH07	608.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/7/2024	PACE ANALYTICAL SERVICES INC	ACH07	532.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			\$ 1,520.00		
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	1,030.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	535.05	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	5,889.55	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	1,000.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	1,000.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	6,071.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	21.30	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	663.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	544.00	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	26.50	OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	3,060.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	8,312.25	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	2,418.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	2,924.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	DAVIDSON ENGINEERING INC	ACH07	95.95	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 33,590.60		
10/7/2024	MARANATHA HOME CARE INC	ACH07	17,663.80	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2024	MARANATHA HOME CARE INC	ACH07	12,484.01	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2024	MARANATHA HOME CARE INC	ACH07	11,060.11	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2024	MARANATHA HOME CARE INC	ACH07	16,446.43	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2024	MARANATHA HOME CARE INC	ACH07	5,149.07	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2024	MARANATHA HOME CARE INC	ACH07	14,966.49	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/7/2024	MARANATHA HOME CARE INC	ACH07	3,377.61	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 81,147.52		
10/7/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH07	10,718.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,718.59		
10/7/2024	VITAL RECORDS HOLDING LLC	ACH07	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
10/7/2024	VITAL RECORDS HOLDING LLC	ACH07	6,169.63	OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCCD
10/7/2024	VITAL RECORDS HOLDING LLC	ACH07	49,822.13	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 56,051.16		
10/7/2024	BLACK & VEATCH CORPORATION	ACH07	2,011.50	OTHER CONTRACTUAL SERVICES	NEEDED FOR OPERATIONS AND SAFETY
			\$ 2,011.50		
10/7/2024	UNITED REFRIGERATION INC	ACH07	33.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	UNITED REFRIGERATION INC	ACH07	76.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	UNITED REFRIGERATION INC	ACH07	154.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 264.64		
10/7/2024	COSTAR REALTY INFORMATION INC	ACH07	445.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 445.00		
10/7/2024	BLACKSTONE AUDIO INC	ACH07	586.50	BOOKS- AV AND NON-BOOK	SUPPORT SERVICES DELIVERY
10/7/2024	BLACKSTONE AUDIO INC	ACH07	360.06	BOOKS- AV AND NON-BOOK	SUPPORT SERVICES DELIVERY
			\$ 946.56		
10/7/2024	TAYLOR ENGINEERING INC	ACH07	1,760.50	ENGINEERING FEES	IAN

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	TAYLOR ENGINEERING INC	ACH07	8,820.13	ENGINEERING FEES	IAN
			\$ 10,580.63		
10/7/2024	PALMDALE OIL COMPANY	ACH07	16,352.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2024	PALMDALE OIL COMPANY	ACH07	11,244.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2024	PALMDALE OIL COMPANY	ACH07	3,375.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2024	PALMDALE OIL COMPANY	ACH07	7,577.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2024	PALMDALE OIL COMPANY	ACH07	4,526.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2024	PALMDALE OIL COMPANY	ACH07	15,275.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2024	PALMDALE OIL COMPANY	ACH07	1,200.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/7/2024	PALMDALE OIL COMPANY	ACH07	17,097.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 76,650.37		
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	2,732.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	3,364.00	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	2,233.60	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	957.05	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	4,744.80	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	6,669.00	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	2,589.00	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	3,247.00	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	4,549.20	OTHER CONTRACTUAL SERVICES	TDP MAJOR UPDATE FIVE YEAR PLAN
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	703.50	ENGINEERING FEES	TO MAINTAIN TRANS. PLANNING SERVICES AND OPERATIONS
10/7/2024	STANTEC CONSULTING SERVICES INC	ACH07	1,424.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
			\$ 33,213.15		
10/7/2024	A&M PROPERTY MAINTENANCE LLC	ACH07	112.50	LANDSCAPE INCIDENTALS	GROUND MAINT FOR LELY MSTU AREAS
			\$ 112.50		
10/7/2024	AZURA INVESTIGATIONS LLC	ACH07	2,403.90	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,403.90		
10/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07	898.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
10/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07	1,320.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
10/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07	934.50	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
10/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07	1,650.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
10/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07	495.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
10/7/2024	WSP USA ENVIRONMENT & INFRASTRUCTUR	ACH07	825.00	ENGINEERING FEES DESIGN	HURRICAN IAN PROJECT TEMP. PROJECT MANAGEMENT STAFF
			\$ 6,122.50		
10/7/2024	LOU HAMMOND & ASSOCIATES INC	ACH07	251.97	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 251.97		
10/7/2024	STERICYCLE INC	ACH07	43.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	58.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	101.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	1,520.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	72.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
10/7/2024	STERICYCLE INC	ACH07	760.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 5,595.50		
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	10,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	2,530.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	7,052.51	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	2,497.40	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	25,475.80	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	12,524.31	ELECTRICAL CONTRACTORS	TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	26,152.89	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	70.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	42,013.13	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07	6,391.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 135,057.19		
10/7/2024	OVERDRIVE INC	ACH07	68.98	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 68.98		
10/7/2024	ELECTRONIC ACCESS SPECIALIST	ACH07	3,118.40	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,118.40		
10/7/2024	US WATER SERVICES CORPORATION	ACH07	258.00	OTHER CONTRACTUAL SERVICES	QUARTERLY WATER TESTING OF THE RV WELL
			\$ 258.00		
10/7/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH07	721.63	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/7/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH07	266.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH07	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,063.13		
10/7/2024	WESTON & SAMPSON ENGINEERS INC	ACH07	1,954.50	ENGINEERING FEES	REQ SERVICES FOR A BOARD APPROVED JOB
10/7/2024	WESTON & SAMPSON ENGINEERS INC	ACH07	5,848.00	ENGINEERING FEES	REQ SERVICES FOR A BOARD APPROVED JOB
10/7/2024	WESTON & SAMPSON ENGINEERS INC	ACH07	3,954.00	ENGINEERING FEES	REQ SERVICES FOR A BOARD APPROVED JOB

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	WESTON & SAMPSON ENGINEERS INC	ACH07	11,424.00	ENGINEERING FEES	REQ SERVICES FOR A BOARD APPROVED JOB
			\$ 23,180.50		
10/7/2024	RKL APPRAISAL & CONSULTING PLC	ACH07	2,500.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
10/7/2024	RKL APPRAISAL & CONSULTING PLC	ACH07	2,200.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CON. COLLIER PROGRAM
			\$ 4,700.00		
10/7/2024	STRATEGY MARKETING GROUP INC	ACH07	1,129.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCCD PUBLIC NOTICES
			\$ 1,129.50		
10/7/2024	FLORIDA UTILITY SOLUTIONS INC	ACH07	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 375.00		
10/7/2024	UNITED DATA TECHNOLOGIES INC	ACH07	7,984.75	OTHER CONTRACTUAL SERVICES	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
			\$ 7,984.75		
10/7/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	860.29	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
10/7/2024	GRIPPO PAVEMENT MAINTENANCE INC	ACH07	5,059.56	OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 5,919.85		
10/7/2024	JUICE TECHNOLOGIES INC	ACH07	172,009.15	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 172,009.15		
10/7/2024	LEO'S SOD, LLC	ACH07	208.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
10/7/2024	LEO'S SOD, LLC	ACH07	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 624.00		
10/7/2024	MAINSCAPE INC	ACH07	75,353.98	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 75,353.98		
10/7/2024	TRINOVA INC	ACH07	1,006.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/7/2024	TRINOVA INC	ACH07	23.55	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/7/2024	TRINOVA INC	ACH07	6,178.73	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2024	TRINOVA INC	ACH07	200.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,408.78		
10/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	94.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	299.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	1,868.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	806.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,069.04		
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	3,570.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	6,338.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	143.18	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	510.72	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	26,606.00	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	2,898.52	OTHER CONTRACTUAL SERVICES	FOR THE LONG RANGE TRANSPORTATION PLAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	3,591.80	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	41,757.50	ENGINEERING FEES	TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	4,061.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	54,795.72	ENGINEERING FEES	TO HELP DECONGEST TRAFFIC FLOWS WEST OF I75
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	1,313.44	BUILDINGS & IMPROVEMENTS	MAINTAIN OUR FACILITY IN GOOD AND SAFE CONDITION
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	54,313.00	BUILDINGS & IMPROVEMENTS	MAINTAIN OUR FACILITY IN GOOD AND SAFE CONDITION
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	136.32	BUILDINGS & IMPROVEMENTS	MAINTAIN OUR FACILITY IN GOOD AND SAFE CONDITION
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	1,360.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	1,428.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	952.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	748.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	748.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	544.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	544.00	OTHER CONTRACTUAL SERVICES	PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN
10/7/2024	JACOBS ENGINEERING GROUP INC	ACH07	23,234.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 229,593.20		
10/7/2024	1508-1514 N BLVD CORP	ACH07	180.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 180.00		
10/7/2024	MARGOT ESCOTT LCSW	ACH07	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 280.00		
10/7/2024	EFE INC	ACH07	58.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	EFE INC	ACH07	172.73	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	EFE INC	ACH07	385.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	EFE INC	ACH07	236.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	EFE INC	ACH07	22,750.00	OTHER MACHINERY AND EQUIPMENT	EQUIPT. FOR MAINT. OUT IN FIELD USED BY STAFF
10/7/2024	EFE INC	ACH07	173.35	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 23,776.73		
10/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	90.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	90.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	80.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	90.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	90.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	90.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/7/2024	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	24,500.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	6,250.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	16,103.70	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	6,552.00	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	3,092.25	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	32,351.58	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	15,998.00	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	15,018.75	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	11,187.50	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	10,323.00	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	13,015.00	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	20,126.25	IMPROVEMENTS GENERAL	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	10,072.50	IMPROVEMENTS GENERAL	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	10,995.00	BUILDINGS & IMPROVEMENTS	IMPROVE BUS STOPS FOR PASSENGERS
10/7/2024	CAPITAL CONTRACTORS, LLC	ACH07	6,850.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 202,435.53		
10/7/2024	AMERICAN TOWER CORPORATION	ACH07	780.00	LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 780.00		
10/7/2024	DOBBS EQUIPMENT LLC	ACH07	196.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 196.62		
10/7/2024	E-SANTOS TREE SERVICE INC	ACH07	25,505.00	TREE TRIMMING	SUPPORT SERVICE DELIVERY
			\$ 25,505.00		
10/7/2024	ENVIRONMENTAL PRODUCTS GROUP INC	ACH07	129.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 129.18		
10/7/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	9,677.21	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
10/7/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	8,032.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
10/7/2024	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07	2,621.25	OTHER CONTRACTUAL SERVICES	CONSULTING SERVICES FOR PROCUREMENT PROCESS REVIEW
			\$ 20,330.66		
10/7/2024	PARALEGAL CONSULTANTS, LLC	ACH07	4,500.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 4,500.00		
10/7/2024	WATER SCIENCE ASSOCIATES, INC	ACH07	4,255.00	OTHER CONTRACTUAL SERVICE	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 4,255.00		
10/7/2024	BATTERY USA	ACH07	358.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2024	BATTERY USA	ACH07	546.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 905.22		
10/7/2024	A+ ENVIRONMENTAL RESTORATION LLC	ACH07	25,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
10/7/2024	A+ ENVIRONMENTAL RESTORATION LLC	ACH07	10,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
10/7/2024	A+ ENVIRONMENTAL RESTORATION LLC	ACH07	2,410.35	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
10/7/2024	A+ ENVIRONMENTAL RESTORATION LLC	ACH07	578.54	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
10/7/2024	A+ ENVIRONMENTAL RESTORATION LLC	ACH07	6,828.29	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
			\$ 44,817.18		
10/7/2024	KEYSTAFF INC	ACH07	704.44	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/7/2024	KEYSTAFF INC	ACH07	1,072.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	3,604.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	1,163.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	1,667.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
10/7/2024	KEYSTAFF INC	ACH07	1,577.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	1,329.41	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
10/7/2024	KEYSTAFF INC	ACH07	2,567.95	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2024	KEYSTAFF INC	ACH07	1,819.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2024	KEYSTAFF INC	ACH07	3,063.71	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2024	KEYSTAFF INC	ACH07	2,030.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2024	KEYSTAFF INC	ACH07	505.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/7/2024	KEYSTAFF INC	ACH07	789.42	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/7/2024	KEYSTAFF INC	ACH07	1,038.40	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
10/7/2024	KEYSTAFF INC	ACH07	895.01	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/7/2024	KEYSTAFF INC	ACH07	5,597.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2024	KEYSTAFF INC	ACH07	1,015.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2024	KEYSTAFF INC	ACH07	1,085.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	2,074.40	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/7/2024	KEYSTAFF INC	ACH07	1,306.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/7/2024	KEYSTAFF INC	ACH07	770.91	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
10/7/2024	KEYSTAFF INC	ACH07	2,175.84	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/7/2024	KEYSTAFF INC	ACH07	2,002.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	653.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	945.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	3,927.66	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	633.88	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/7/2024	KEYSTAFF INC	ACH07	633.46	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/7/2024	KEYSTAFF INC	ACH07	2,338.31	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
10/7/2024	KEYSTAFF INC	ACH07	1,547.41	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	KEYSTAFF INC	ACH07	976.17	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/7/2024	KEYSTAFF INC	ACH07	3,779.00	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/7/2024	KEYSTAFF INC	ACH07	286.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	1,524.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	726.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	1,638.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	449.21	TEMPORARY LABOR	TEMPORARY STAFFING
10/7/2024	KEYSTAFF INC	ACH07	1,748.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	774.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/7/2024	KEYSTAFF INC	ACH07	642.96	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/7/2024	KEYSTAFF INC	ACH07	451.20	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/7/2024	KEYSTAFF INC	ACH07	452.64	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/7/2024	KEYSTAFF INC	ACH07	462.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/7/2024	KEYSTAFF INC	ACH07	468.00	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/7/2024	KEYSTAFF INC	ACH07	378.24	OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
10/7/2024	KEYSTAFF INC	ACH07	1,827.81	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	96.95	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	1,028.80	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	857.60	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	390.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	681.58	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	1,367.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	1,044.68	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/7/2024	KEYSTAFF INC	ACH07	2,077.34	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
10/7/2024	KEYSTAFF INC	ACH07	1,021.44	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
10/7/2024	KEYSTAFF INC	ACH07	720.00	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
10/7/2024	KEYSTAFF INC	ACH07	681.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	867.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	780.57	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	951.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
10/7/2024	KEYSTAFF INC	ACH07	1,152.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/7/2024	KEYSTAFF INC	ACH07	3,730.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	2,554.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	890.06	TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
10/7/2024	KEYSTAFF INC	ACH07	515.71	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING DEPARTMENT
10/7/2024	KEYSTAFF INC	ACH07	929.13	TEMPORARY LABOR	EMPLOYMENT SERVICES
10/7/2024	KEYSTAFF INC	ACH07	15,412.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	8,893.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	1,993.61	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	351.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCCD
10/7/2024	KEYSTAFF INC	ACH07	5,898.68	TEMPORARY LABOR	TEMP LABOR
10/7/2024	KEYSTAFF INC	ACH07	1,454.47	TEMPORARY LABOR	TEMP LABOR
10/7/2024	KEYSTAFF INC	ACH07	727.23	TEMPORARY LABOR	TEMP LABOR
10/7/2024	KEYSTAFF INC	ACH07	2,254.70	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/7/2024	KEYSTAFF INC	ACH07	4,508.25	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/7/2024	KEYSTAFF INC	ACH07	4,405.08	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/7/2024	KEYSTAFF INC	ACH07	3,758.44	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/7/2024	KEYSTAFF INC	ACH07	3,569.78	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
10/7/2024	KEYSTAFF INC	ACH07	838.98	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/7/2024	KEYSTAFF INC	ACH07	1,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/7/2024	KEYSTAFF INC	ACH07	3,349.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/7/2024	KEYSTAFF INC	ACH07	4,298.83	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/7/2024	KEYSTAFF INC	ACH07	9,388.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2024	KEYSTAFF INC	ACH07	3,618.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/7/2024	KEYSTAFF INC	ACH07	12,570.09	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/7/2024	KEYSTAFF INC	ACH07	17,514.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	3,379.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	1,041.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2024	KEYSTAFF INC	ACH07	5,331.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 205,112.26		
10/7/2024	BB CLUB HOLDINGS INC	ACH07	625.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 625.00		
10/7/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	ACH07	225.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/7/2024	MORGAN ASHLEY PARISOTTO GOLDSMITH	ACH07	180.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 405.00		
10/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,268.63	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	5,184.72	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	955.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	5,790.90	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,316.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,194.00	SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN

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10/7/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	3,233.86	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 18,943.31		
10/7/2024	AVFUEL CORP.	ACH07	20,409.24	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/7/2024	AVFUEL CORP.	ACH07	20,419.62	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 40,828.86		
10/7/2024	SYNERGY-CONNECT LLC	ACH07	5,166.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/7/2024	SYNERGY-CONNECT LLC	ACH07	5,166.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/7/2024	SYNERGY-CONNECT LLC	ACH07	193.14	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/7/2024	SYNERGY-CONNECT LLC	ACH07	613.99	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,140.45		
10/7/2024	DYNAFIRE LLC	ACH07	8,280.00	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2024	DYNAFIRE LLC	ACH07	898.68	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,178.68		
10/7/2024	WATER SCIENCE ASSOCIATES, INC	ACH07	169.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	WATER SCIENCE ASSOCIATES, INC	ACH07	14,249.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	WATER SCIENCE ASSOCIATES, INC	ACH07	11,626.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2024	WATER SCIENCE ASSOCIATES, INC	ACH07	2,999.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 29,043.00		
10/7/2024	NATIONAL PLASTICS AND SEALS INC	ACH07	683.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 683.00		
10/7/2024	H2O PARTNERS INC	ACH07	0.91	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
10/7/2024	H2O PARTNERS INC	ACH07	8,808.00	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
10/7/2024	H2O PARTNERS INC	ACH07	36,930.00	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
10/7/2024	H2O PARTNERS INC	ACH07	5,600.00	OTHER CONTRACTUAL SERVICES	NATURAL DISASTER PREPAREDNESS
			\$ 51,338.91		
10/7/2024	JR & CO INC	ACH07	483,904.05	ROOFING CONTRACTORS	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
10/7/2024	JR & CO INC	ACH07	(24,195.20)	RETAINAGE HELD	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS
			\$ 459,708.85		
10/7/2024	DIAMOND SECURITY & SOUND, LLC.	ACH07	2,224.02	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,224.02		
10/7/2024	LJA ENGINEERING, INC	ACH07	2,796.25	ENGINEERING FEES DESIGN	PUBLIC SAFETY
10/7/2024	LJA ENGINEERING, INC	ACH07	1,523.50	ENGINEERING FEES	ENGINEERING SERVICES FOR IMM SIDEWALK PHASE III
10/7/2024	LJA ENGINEERING, INC	ACH07	398.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
10/7/2024	LJA ENGINEERING, INC	ACH07	3,689.50	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT
10/7/2024	LJA ENGINEERING, INC	ACH07	590.00	FLOOD CONTROL SWALE MAINT	WATER MANAGEMENT
			\$ 8,997.25		
10/7/2024	Philip Snyderburn	ACH07	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
10/7/2024	Brandy Otero	ACH07	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR WORK RELATED DUTIES
			\$ 95.00		
10/7/2024	Liz Soriano	ACH07	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONFERENCE TO ENHANCE EMPLOYEE KNOWLEDGE
			\$ 95.00		
10/7/2024	Colleen Karlen	ACH07	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ATTENDED TRAINING
			\$ 160.00		
10/7/2024	Yousi Cardeso	ACH07	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONFERENCE TO ENHANCE EMPLOYEE KNOWLEDGE
			\$ 95.00		
10/7/2024	Andrew Kelly	ACH07	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PER DIEM
			\$ 160.00		
10/7/2024	Richard Darroux	ACH07	129.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PER DIEM
			\$ 129.00		
10/7/2024	Omar DeLeon	ACH07	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONFERENCE TO ENHANCE EMPLOYEE KNOWLEDGE
			\$ 95.00		
10/7/2024	Moises Galicia	ACH07	231.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 231.00		
10/7/2024	Mathew Schiller	ACH07	56.63	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 56.63		
10/7/2024	Donald Luciano Jr	ACH07	236.91	OTHER TRAINING EDUCATIONAL EXPENSES	NACCED 49TH ANNUAL EDUCATIONAL CONFERENCE
			\$ 236.91		
10/7/2024	Cosme Guerrero	ACH07	12.50	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 12.50		
10/7/2024	Elena Ortiz	ACH07	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONFERENCE TO ENHANCE EMPLOYEE KNOWLEDGE
			\$ 95.00		
10/7/2024	Gino Pierre	ACH07	160.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PER DIEM
			\$ 160.00		
10/7/2024	Temple Dampier	ACH07	81.76	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 81.76		
10/7/2024	Michael Mejias	ACH07	231.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 231.00		
10/7/2024	Claudia Roncoroni	ACH07	9.11	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
10/7/2024	Claudia Roncoroni	ACH07	24.65	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 33.76		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
10/7/2024	Robert Lee	ACH07	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 17.00		
10/7/2024	Lisa Barfield	ACH07	1,200.00	DUES AND MEMBERSHIPS	SVC ASSIST APPRAISER IN HAVING COMPARABLE INFO WITH MARKET
			\$ 1,200.00		
10/7/2024	Jessica Minix	ACH07	26.01	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 26.01		
10/7/2024	Dusty Hansen	ACH07	222.24	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR WORK RELATED DUTIES
10/7/2024	Dusty Hansen	ACH07	13.78	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO ATTEND FDOT TRAINING CLASS
			\$ 236.02		
10/7/2024	Brian Wells	ACH07	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONFERENCE TO ENHANCE EMPLOYEE KNOWLEDGE
			\$ 79.00		
10/7/2024	POOLE & KENT COMPANY OF FLORIDA	ACH0C	909,450.08	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	POOLE & KENT COMPANY OF FLORIDA	ACH0C	180,666.85	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	POOLE & KENT COMPANY OF FLORIDA	ACH0C	62,883.15	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2024	POOLE & KENT COMPANY OF FLORIDA	ACH0C	(57,650.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,095,350.08		
			\$ 73,643,666.21		
GROSS PAYROLL = \$6,157,006.32			10/3/24-10/9/24 NET PAYROLL	\$ 4,363,082.73	2111 EMPLOYEES PAYMENT PER PAY PLAN
			TOTAL DISBURSEMENTS	\$ 78,006,748.94	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE